

DR KENNETH KAUNDA DISTRICT MUNICIPALITY

Adjustment Budget 2011 - 2012



ADJUSTMENT BUDGET 2011/2012 DC40-MFMA SEC.52(d),SEC 11 AND SEC 71 BUDGET IMPLEMENTATION AND PERFORMANCE AS AT 31 DECEMBER 2011 TABLE OF CONTENTS

BUDGET DOCUMENTS	Schedules	Page I
Budget Resolutions		1
Executive Summary		2
Revenue by Source		4
Operating Expenditure by Vote/Department		5
Capital Expenditure by Vote/Department		6
Budget Summary		7
Overview Annual Budget Process		8
Alignment of Budget with Intergrated Development Plan		10
Overview Budget Related Policies		12
Overview Budget Assumptions		13
Overview of Budget Funding		14
Allocations and Grants made by the Municipality		15
Municipal Manager`s Quality Certificate		17
BUDGET SCHEDULES	10000	
Schedule B Main Tables (Table B1 - Table B10)	Attached 1st	
Schedule B Supporting Tables (Table SB1 - Table SB20)	Attached 2nd	
Schedule A2 - Budget Regulation Charts	Attached 3rd	1 - 1
	Budget Resolutions Executive Summary Revenue by Source Operating Expenditure by Vote/Department Capital Expenditure by Vote/Department Budget Summary Overview Annual Budget Process Alignment of Budget with Intergrated Development Plan Overview Budget Related Policies Overview Budget Assumptions Overview of Budget Funding Allocations and Grants made by the Municipality Municipal Manager's Quality Certificate BUDGET SCHEDULES Schedule B Main Tables (Table B1 - Table B10) Schedule B Supporting Tables (Table SB1 - Table SB20) Schedule A2 - Budget Regulation Charts	Budget Resolutions Executive Summary Revenue by Source Operating Expenditure by Vote/Department Capital Expenditure by Vote/Department Budget Summary Overview Annual Budget Process Alignment of Budget with Intergrated Development Plan Overview Budget Related Policies Overview Budget Assumptions Overview of Budget Funding Allocations and Grants made by the Municipality Municipal Manager's Quality Certificate BUDGET SCHEDULES Schedule B Main Tables (Table B1 - Table B10) Attached 1st Schedule B Supporting Tables (Table SB1 - Table SB20) Attached 2nd

DR KENNETH KAUNDA DISTRICT MUNICIPALITY ADJUSTMENT BUDGET 2011/2012 BUDGET RESOLUTIONS

PURPOSE

To place before the Municipal Council additional surpluses form previous financial years and financial statements of 2010/2011 for appropriation in the budget of 2011/2012 financial year, only to revise or accelerate spending programmes already budgeted for.

BACKGROUND

Municipal Finance Management Act, No. 56 of 2003 (MFMA), section 28 reads as follows:

``28.Municipal Adjustment Budget

- (1) A municipality may revise an approved annual budget through an adjustment budget.
- (2) An adjustment budget:
 - (a) must adjust revenue and expenditure estimates downwards if there is material under collection of revenue during the current financial year.
 - (b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revevise or accelarate spending programmes already budgeted for;
 - (c) may, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommeded by the Mayor of the municipality;
 - (d) may authorise the utilisation of projected savings in one vote towards spending under another vote.
 - (e) May authorise the spending of funds that were unspent at the end of the past financial year where the underspending could not have reasonably been foreseen at the time to include projected roll-overs when the annual budget for current financial year was approved by Council.
 - (f) May correct any errors in the annual budget; and
 - (g) May provide for any other expenditure within a prescribed framework.

The 2011/2012 adjustment budget of Dr Kenneth Kaunda District municipality was placed before the Municipal council for approval :

THEREFORE RESOLVED(ITEM.RESOLUTION No.A.04/02/2012; by Council Meeting Held on the 28 February 2012 (Orkney Municipal Building Council Chamber) that the following are approved;

- 1.Budget virements requests and additional funding adjustments requests submitted by departments managers.
- 2. Adjusted sources of revenue to the amount of R 172 657 000,00.
- 3. Adjusted operating expenditure to the amount of R 181 889 111,00.
- 4. Adjusted capital expenditure to the amount of R 6 629 200,00.
- 5. Adjusted infrastructure grants and subsidies capital to the amount of R 84 115 296,00.
- 6. Adjusted accumulated surplus funding from previous financial years to the amount of R 93 071 111,00.
- 7. That the Municipal Council take cognizance of R 600 000,00 Disaster Management grant for the trainning of volunteers.
- 8. That the creation of expenditure and income vote numbers and increase by R 600 000,00 be approved.

DR KENNETH KAUNDA DISTRICT MUNICIPALITY ADJUSTMENT BUDGET 2011/2012 EXECUTIVE SUMMARY

The annual adjustments budget for 2011/2012 budget year is to give effect to Dr Kenneth Kaunda District Municipality's service delivery policies and objectives, thereby fullfilling the needs as in the Integrated Development Plan.

The 2011/2012 adjustment budget for Infrastructure Development is linked to the Integrated Development Plan of Dr Kenneth Kaunda District municipality as consolidated with those of the local municipalities with the Dr Kenneth Kaunda District municipality.

The Service Delivery and Budget Implementation Plan as the primary monitoring tool for budget implementation and monitoring by the municipal manager and senior managers give effect to those Projects of the Integrated Development Plan which have been identified by the communities of Maquassi Hills, Tlokwe, Matlosana and Ventersdorp and approved by the municipal councils of those municipalities as their needs priorities for the current annual budget of 2011/2012.

As the municipalities have scarce resources(funding) only the most important targets projects in the Integrated Development Plan have been identified and prioritised over others as it is highly unlikely that everything important in the Integrated Development Plan can be accommodated in a single year annual budget.

The current Adjusted budget of 2011/2012 allocates the funds from the budget to the following infrastructure capital projects for roads and stormwater allocation R 9 600 000-00, water management allocation R 18 775 256-00, Sewer adjusted allocation R 600 000-00 waste management allocation R 3 050 000-00respectively, electricity allocation R 5 998 040-00, community services allocation R 46 092 000-00.

The above capital budget allocations are in line with National, Provincial local guiding priorities of protecting the poor, creating employment, investing in infrastructure and ensuring fiscal stability.

The allocation on community and social servies is to address and create employment through community projects.

The allocation on water management is to further address full access to basic water services and the fulfillment of National government priority of all citizens to have access to basic water services by the year 2014.

The allocation on electricity is to give rural communities access to electricity services and also addressing rural development strategic goals for addressing service delivery backlogs in most rural areas.

DR KENNETH KAUNDA DISTRICT MUNICIPALITY ADJUSTMENT BUDGET 2011/2012 EXECUTIVE SUMMARY

The allocation on grants and subsidies operating as in the summary totals is made up of Distrcit Economic Development, Office of the Executive Mayor, Office of the Speaker and Disaster Management Department, the allocation which totals to adjusted R 63 313 737.00 for the current budget year 2011/2012 executive summary.

Operating grants and susbsidies for Distrcit Economic Development and Tourism are for the SMME's and cooperatives development awareness and the need to invest in sustainable social and economic development projects.

It is against this backdrop that financial and technical support to Small Medium and Micro Enterprises and Cooperatives is an integral part of the Dr Kenneth Kaunda District Municipality's Local Economic Development strategy. The District is therefore supporting community based initiatives through conditional grants for viable business plans.

This will support a meaningful District Economic Development initiatives that foster micro and small business opportunities and job creation.

The objectives of DED the grants funding is to bring in new category of entrepreneurs presently constrained by limited accessto funding, to broaden access through new funding, flexible instruments and leverage with selected partners thus providing the tools with which to share in the growing South African economy, to introduce flexibility in services deleivery and accommodate the special circumstances of women owned and run enterprises both as regards funding range and type of facility offered.

The operating grants for the Office of the Speaker is for community participation mobile offices for Maquassi Hills and Venterdorp Local municipalities respectively.

Every year the Office of the Executive Mayor awards study bursaries to deserving students within the Dr Kenneth Kaunda District Mnunicipality. This assistance is for the students to study further at tertiary institutions within the Republic of South Africa.

There is a portion allocated as grants and subsidies operating for this purpose in the Office of the Executive Mayor`s Grants and Subsidies budget.

The other portion is for other community projects which deals with unique challenges such as children, elderly, youth, women and war on poverty, by further protecting the poor from the worst impact of the economic downturn.

ADJUSTMENT BUDGET 2011/2012 4 Dr KENNETH KAUNDA DISTRICT MUNICIPALITY DC40-MFMA SECTION 52(d), SECTION 11 AND SECTION 71 BUDGET IMPLEMENTATION AND PERFORMANCE AS AT 31 DECEMBER 2011

SCHEDULE 4	2010/2011		Current	Year 2011/20	12	Medium Terr	n Revenue & E	xpenditure	Framework
REVENUE BY SOURCE	Audited	Approved	Budget	Adjustment	Adjusted	Current	Year to Date	% Budget	Balance
07 1 07 1 07 1 07 1 1 0 0 0 1 1 0 0 0 0	Actual	Budget	Virements	Budget	Budget	Month Actua	Actual	Spent	Budget
Revenue by Source									
Rental of facilities and equipment									
Interest Earned Current Account	342,785	600,000	0	0	600,000	37,224	162,695	27	437,305
Interest Earned Investments	10,904,938	12,000,000	0	0	12,000,000	0	0	1.75	12,000,000
Disaster Management Grant(DMG)	0	2,338,000	0	600,000	2,938,000	0	0	-	2,938,000
Equitable share(EQS)	21,696,000	26,218,000	0	0	26,218,000	8,773,000	17,546,333	67	8,671,667
Financial Management Grant(FMG)	1,000,000	1,250,000	0	0	1,250,000	0	1,250,000	100	0
Municipal Systems Improvement Grant(MSIG)	1,000,000	790,000	0	0	790,000	790,000	790,000	100	0
RSC Replacement Grant(RLRG)	126,231,457	127,404,000	0	0	127,404,000	41,786,000	97,022,000	76	30,382,000
Anonymous Receipts	0	5,000	0	0	5,000	0	0	75.	5,000
Insurance Claims	0	0	0	0	0	0	0		0
Financial Management Grant(FMG)Roll-over	0	0	0	0	0	0	0		0
Garnishee Orders	20,868	20,000	0	0	20,000	0	9,452	47	10,548
Tender Deposits	0	0	0	0	0	0	24,200		24,200-
LG Seta Mandatory Grant	0	350,000	0	625,000	975,000	0	0	12	975,000
Two Roomed Clinics	0	357,000	0	0	357,000	0	0	-	357,000
Sundry Income	104,326	100,000	0	0	100,000	0	0	30	100,000
Premier Support Grant (Refilwe Projects)	0	0	0	0	0	0	0		0
Transfer from CRR	0	5,192,200	0	1,713,296	6,905,496	0	0	-	6,905,496
Transfer from Surplus	0	77,600,374	0	15,470,737	93,071,111	0	0	-	93,071,111
177									
Total Revenue By Source	161,300,374	254,224,574	0	18,409,033	272,633,607	51,386,224	116,804,680	43	155,828,927

Dr KENNETH KAUNDA DISTRICT MUNICIPALITY

DC40-MFMA SECTION 52(d), SECTION 11 AND SECTION 71 BUDGET IMPLEMENTATION AND PERFORMANCE AS AT 31 DECEMBER 2011

SCHEDULE 3	2010/2011		Current	Year 2011/20	012	Medium Term	Revenue & Ex	penditure Fr	amework
OPERATING EXPENDITURE	Audited	Approved	Budget	Adjustment	Adjusted	Current	Year to Date		Balance
BY VOTE/DEPARTMENT	Actual	Budget	Virements	Budget	Budget	Month Actual	Actual	Spent	Budget
EXECUTIVE AND COUNCIL	18,428,256	34,675,000	0	5,200,000	39,675,000	1,547,798	8,264,786	20.83	31,517,014
Office of the Executive Mayor	10,923,980	25,775,850	0	4,900,000	30,475,850	1,077,321	5,388,405	17.68	25,087,445
Office of the Single Whip	0	0	0	0	0	0	0		0
Office of the Speaker	7,504,276	8,899,150	0	300,000	9,199,150	470,477	2,876,381	31.27	6,429,569
FINANCE & ADMIN	42,813,433	61,406,584	0	3,215,000	64,526,584	2,666,492	18,776,305	29.10	45,750,279
Budget and Treasury Office	8,164,914	14,467,024	0	-210,000	14,257,024	462,021	4,029,531	28.26	10,227,493
Office of the Municipal Manager	21,460,664	27,212,310	0	2,800,000	30,012,310	1,046,129	7,813,710	26.04	22,198,600
Corporate Services	10,718,146	15,838,000	0	625,000	16,368,000	923,643	5,421,399	33.12	10,946,601
Internal Audit	2,469,709	3,889,250	0	020,000	3,889,250		9 10	4	8 8
	2,100,700	0,009,200	· ·	0	3,869,230	234,699	1,511,665	38.87	2,377,585
PLANNING & DEVELOPMENT	9,759,302	15,299,700	0	1,360,737	16,660,437	318,155	6,371,270	38.24	10,289,167
District Economic Development	9,355,171	15,299,700	0	1,360,737	16,660,437	318,155	6,371,270	38.24	10,289,167
Pimms	404,131	0	0	0	0	0	0		0
PUBLIC SAFETY	19,505,550	25,812,690		2.500.000	20.410.600				
Disaster Management Services			0	2,600,000	28,412,690	934,111	8,442,583	29.71	19,970,107
Disaster Management Services	19,505,550	25,812,690	0	2,600,000	28,412,690	934,111	8,442,583	29.71	19,970,107
	0	0	0	0	0	0	0		0
	0	0	0	0	0	0	0		0
ENVIROMENTAL PROTECTION	14,867,884	28,740,200	0	440,000	28,640,200	852,611	7,169,008	25.03	21,471,192
Enviromental Health Services	14,867,884	28,740,200	0	440,000	28,640,200	852,611	7,169,008	25.03	21,471,192
PLANNING & DEVELOPMENT	2,532,211	3,994,200	0	0	3,974,200	212,659	1,350,456	33.98	2,623,744
Infrastructure Development	2,532,211	3,994,200	0	0	3,974,200	212,659	1,350,456	33.98	2,623,744
TOTAL OPEARTING EXPENDITURE BY	107,906,636	169,928,374	ol	12,815,737	181,889,111	6,531,826	50,374,408	27.70	131,621,503

ADJUSTMENT BUDGET 2011/2012
Dr KENNETH KAUNDA DISTRICT MUNICIPALITY
DC40-MFMA SECTION 52(d), SECTION 11 AND SECTION 71 BUDGET IMPLEMENTATION AND PERFORMANCE AS AT 31 DECEMBER 2011

SCHEDULE 1	2010/2011		Curre	Current Year 2011/2012		Medium Term Revenue & Expenditure Framework	levenue & Exp	penditure F	ramework
CAPITAL EXPENDITURE BY	Audited	Approved	Budget	Adjustment	Adjusted	Current	Year to Date	% Budget	Balance
VOTE/DEPARTMENT	Actual	Budget	Virements	Budget	Budget	Month Actual	Actual	Spent	Budget
EXECUTIVE AND COUNCIL	406,810	2,277,200	0	100,000	2.577.200	3.929	3.929		2.573.271
Office of the Executive Mayor	1.315	97,200	0	0	297,200	3,929	3,929	1.32	293.271
Office of the Single Whip	0	0	0	0	0	0	0		0
Office of the Speaker(Grants & Subsidies Capital Transfer)	0	2,000,000	0	0	2,000,000	0	0	§1	2,000,000
Office of the Speaker(General Capital)	405,495	180,000	0	100,000	280,000	0	0	F	280,000.
FINANCE & ADMIN	387,670	1,811,000	95,000	0	1,906,000	9,953	41,907		1,864,093
Budget and Treasury Office	32,757	194,400	0	0	194,400	0	11,933	6.14	182,467
Office of the Municipal Manager	47,687	1,471,600	0	0	1,471,600	9,953	11,576	0.79	1,460,024
Office of the Corporate Services	73,931	110,000	95,000	0	205,000	0	18,398	8.97	186,602
Internal Audit	233,295	35,000	0	0	35,000	0	0		35,000
PLANNING & DEVELOPMENT	0	10,475,135	0	0	10,475,135	7,597	13,067		10,462,068
District Economic Development	0	51,000	0	0	51,000	7,597	13,067	25.62	37,933
Pimms	0	0	0	0	0	0	0		0
District Economic Development(Grants & Subsidies Tranf.)	0	10,424,135	0	0	10,424,135	0	0	0	10,424,135
PUBLIC SAFETY	62,834	1,850,000	0	0	1,850,000	0	54		10,449,946
Disaster Management Services	62,834	1,850,000	0	0	1,850,000	0	54	00.00	10,449,946
	0	0	o	C	c	O	C		C
	0	0	0	0	0	0	0		0
ENVIROMENTAL PROTECTION	349,836	1,237,000	540,000	370,000	2,147,000	11,695	55,307		2,091,693
Enviromental Health Services	349,836	1,237,000	540,000	370,000	2,147,000	11,695	55,307	2.58	2,091,693
PLANNING & DEVELOPMENT	33,527,282	58,945,865	0	4,223,296	63,189,161	589,033	7,379,789		55,809,372
Infrastructure Development(General Capital)	21,829	78,000	0	0	000'86	0	28,653	29.24	69,347
Infrastructure Development(Grants & Subsidies Transfer)	33,505,453	58,867,865	0	4,223,296	63,091,161	589,033	7,351,136	11.65	55,740,025
TOTAL CAPITAL EXPENDITURE BY GFS FUNCTION	34,734,432	76,596,200	635,000	4,693,296	82,144,496	622,207	7,494,053		83,250,443

ADJUSTMENT BUDGET 2011/2012

DC40-MFMA SECTION 52(d), SECTION 11 AND SECTION 71 BUDGET IMPLEMENTATION AND PERFORMANCE AS AT 31 DECEMBER 2011
Dr KENNETH KAUNDA DISTRICT MUNICIPALITY EXECUTIVE SUMMARY

THE RAUNDA DISTRICT MUNIC	HADITI		2010/2011	SUMMARI	Current V	ear 2011/2012		Medium Term	Revenue & Exp	anditura Fr	
			Audited	Approved	Budget	Adjustment	Adjusted	Current	Year to Date		Balance
	2008/2009	2009/2010	Actual	Budget	Virements	Budget	Budget	Month Actual	Actual	Spent	Budget
OPERATING EXPENDITURE			•							- Police	_ nage
Councilors' Remuneration	5,804,305	6,147,647	6,223,475	7,679,200	0	0	7,679,200	704,730	3,332,809	43.40	4,346,39
Employees Related Costs	37,460,767	40,536,477	43,335,007	66,781,850	185,000	0			19,906,930	29.73	47,059,92
General Expenses	14,787,329	18,036,753	22,982,926	33,123,124	-265,000	3,540,000	36,398,124	621,116	9,647,528	26.51	26,750,59
Depreciation	2,317,288	2,730,522	1,257,678	2,805,600	0	0	2,805,600		-	0.00	2,805,60
Bad Debts/Loss on Write-off of Assets	0	0	9,404,504	0	0	0	0	-	-		
Repairs and Maintenance	553,053	831,338	1,065,712	2,155,000	-400,000	0	1,755,000	13,246	267,574	15.25	1,487,42
Contracted Services	1,653,813	1,703,336	2,196,149	2,970,600	0	0	2,970,600	119,190	859,868	28.95	2,110,73
Grants and Subsidies Operating	27,257,461	41,331,134	30,596,235	54,413,000	-375,000	9,275,737	63,313,737	1,745,565	16,359,699	25.84	46,954,03
TOTAL OPERATING EXPENDITURE (A)	89,834,016	111,317,207	117,061,686	169,928,374	-855,000	12,815,737	181,889,111	6,531,826	50,374,408	27.70	131,514,70
CAPITAL EXPENDITURE					· · · · · · · · · · · · · · · · · · ·		, , , , , , , , , , , , , , , , , , , ,	-,,	,,,,,		
General Capital	3,185,835	1,942,188	1,228,979	5,304,200	855,000	470,000	6,629,200	33,174	142,917	2.16	6,486,28
Grants and Subsidies Capital(Recognised)	0	0	0	0	0	0	0			0.00	3,133,23
Grants and Subsidies Capital (Transfer)	1										
Roads and Storm water	18,607,232	1,749,369	10,446,239	8,600,000	1,000,000	0	9,600,000	- 1	400,000	4.17	9,200,000
Water Management	7,736,947	310,668	3,295,337	18,850,000	0	-74,744	18,775,256		1,243,114	6.62	17,532,142
Waste Water Management (Sanitation)	0	0	0	600,000	0	0	600,000	Set concerns to the contraction	-,,		600,000
Waste Management (Disposal)	1,287,094	497,079	4,482,446	3,050,000	0	0	3,050,000	-	120,638	3.96	2,929,362
Electricity	3,489,084	1,929,500	2,847,236	6,000,000	0	-1,960	5,998,040	-	327,420	5.46	5,670,620
Community and Social Services	11,914,867	15,545,899	12,434,195	41,892,000	-1,000,000	5,200,000	46,092,000	319,033	5,259,964	11.41	40,832,036
Total Grants&Subsidies Capital(Transfer)	43,035,224	20,032,515	33,505,453	78,992,000	0	5,123,296	84,115,296	589,033	7,351,136	8.74	76,764,160
TOTAL CAPITAL EXPENDITURE (B)	46,221,059	21,974,703	34,734,432	84,296,200	855,000	5,593,296	90,744,496	622,207	7,494,053	8.26	83,250,443
TOTAL EXPENDITURE (A+B)	136,055,075	133,291,910	151,796,118	254,224,574	0	18,409,033	272,633,607	7,154,033	57,868,461	21.23	214,765,146
OPERATING REVENUE											
Rental of Facilities	28,206	0	0	0	0	0	0	2			
Interest Earned - External Investments	15,635,020	11,529,378	11,247,723	12,600,000	0	0	12,600,000		162,695	1.29	12,437,305
Interest Earned - Outstanding Debtors	0	0	0	0	0	0	0		102,090	1.29	12,407,500
Grants and Subsidies Received	130,526,113	156,242,751	149,927,457	158,707,000	0	1,225,000	159,932,000	51,349,000	116,608,333	72.91	43,323,667
Other Revenue	4,092,151	751,316	125,194	125,000	0	0	125,000	=	33,652	26.92	91,348
Transfer from Capital Replacem. Reserve	3,185,835	1,942,188	0	5,192,200	0	1,713,296	6,905,496			0.00	6,905,496
Transfer from Surplus	0	0	0	77,600,374	0	15,470,737	93,071,111	-		0.00	93,071,111
TOTAL REVENUE FUNDS (C)	153,467,325	170,465,633	161,300,374	254,224,574	ol	18,409,033	272,633,607	51,386,224	116,804,680	42.84	155,828,927
SURPLUS(+)/DEFICIT(-) (C - A -B)	17,412,250	37,173,723	9,504,256	254,224,574	0					42.04	
C - A -B	17,712,200	31,113,123	9,004,256	0	0	0	0	44,232,191	58,936,219		-58,936,219

BUDGET PROCESS OVERVIEW ADJUSTMENT BUDGET 2011/2012 ANNUAL BUDGET PREPARATION PROCESS

The budget preparation process was compiled in line with the time schedule of budget preparation key deadlines as tabled by the municipal council 10 months before the beginning of the current budget preparation.

The schedule outlines the preparation, tabling and approval of the budget, including IDP review and consultation process. The current budget preparation process was driven by the budget steering committee as established by the Executive Mayor.

The IDP of Dr Kenneth Kaunda District Municipality was review in line with The Integrated Development Plans of the local Municipalities of Matlosana, Tlokwe, Ventersdorp and Maquassi Hills.

The review process of the IDP was linked to that of local municipalities within the Dr Kenneth Kaunda District Municipality.

The draft budget of Dr Kenneth Kaunda District Municipality to be tabled before 31 March 2011, at least 90 days before the start of the budgeted financial year.

The process for the budget preparation and IDP review were combined in the same process.

The budget for 2012/2013 to be placed in designated public institutions and distributed to the local municipalities within the district for views and recommendations from stakeholders.

The tabled budget to be submmitted to both Provincial and National Treasuries to solocite their views and recommendation regarding the tabled budget for 2012/2013.

DR KENNETH KAUNDA DISTRICT MUNICIPALITY - DC40 TIMED SCHEDULE OF KEY DEADLINES AS APPROVED BY THE MUNICIPAL COUNCIL 2011/2012 BUDGET YEAR

MONTH	DUTIES MAYOR AND COUNCIL	DUTIES ADMINISTRATION
July	Mayor to begin planning and co-ordinating for the next three year budget. MFMA Sec. 53	Accounting officer and senior officials of a municipality begin planning for the next three year budget. MFMA Sec. 68,77 No contracts exist for service delivery.
August	Mayor tables in Council a time schedule outlining key deadlines for :preparing, tabling and approving the budget, reviewing the IDP and budget related policies and consultation process at least 10 months before the start of budget year. MFMA Sec.21,22,23 MSA Sec. 34, Ch 4 as amended	
January		Accounting Officer reviews proposed National and Provincial allocations to municipality for incorporation into the draft budget for tabling. MFMA Sec.36
February		Accounting Officer finalises and submits to Mayor proposed budgets and plans for next three year budget taking into account the recent mid-year review and any corrective measures proposed as part of the oversight report for the previous years audited financial statements and annual report. Accounting Officer to notify relevant municipalities of projected allocations for next 3 yrs 120 days prior to start of a budget year. MFMA Sec.42

DR KENNETH KAUNDA DISTRICT MUNICIPALITY - DC40 TIME SCHEDULE OF KEY DEADLINES AS APPROVED BY THE MUNICIPAL COUNCIL 2011/2012 BUDGET YEAR

MONTH	DUTIES MAYOR AND COUNCIL	DUTIES ADMINISTRATION
March	Mayor tables municipality budget,resolutions, plans and proposed revisions to IDP at least 90 days before the start of the budget year. MFMA Sec. 16,22,23,87; MSA Sec. 34	Accounting Officer publishes tabled budget, plans and proposed revisions to IDP, invites the local community to comment and submits to NT, PT and other stakeholders. MFMA Sec. 22&37 MSA Ch 4
April		Accounting Officer assists the Mayor in revising budget documentation in accordance with consultative processes and taking into account the results of the third quaterly review of the current year.
May	Public hearings on the budget, and council debate. Council considers views of the local community,NT,PT Mayor to be provided with an opportunity to respond to submissions during consultations and table amendments for council consideration. Concil consider approval of the budget and plans at least 30 days before the start of the budget year. MFMA Sec. 23,24 MSA Ch 4 as amended.	Accounting Officer assist the Mayor in preparing the final budget documentation for consideration for approval at least 30 days before the start of the budget year taking into account consultative processes and any other new information of a material nature.
June	Council approve annual budget by resolution, approving changes to IDP and budget related policies, approving measurable performance objectives for revenue by revenue source and expenditure by vote before start of budget year. MFMA Sec.16,24,26,53	Accounting Officer submits to the Mayor no later than 14 days after approval of the budget a draft of the SDBIP and annual performance agreements required by Sec. 57(1) (b) of the MSA.
	Mayor must approve SDBIP within 28 days after approval of the budget and ensure that annual performance contracts are concluded in accordance with Sec. 57(2) of the MSA. Mayor to ensure that the annual performance agreements are linked to the measurable performance objectives approved with the budget and SDBIP. The Mayor submits the approved SDBIP and performance agreements to council, MEC for local government and makes public within 14 days after approval.MFMA Sec.53; MSA Sec. 38-45,57(2)	

Abbreviations: **MFMA**-Municipal Management Act, No. 56 of 2003;**MSA**-Municipal Systems Act, No. 32 of 2000 as amend **SDBIP**- Service Delivery and Budget Implementation Plan; **IDP**-Integrated Development Plan.

DR KENNETH KAUNDA DISTRICT MUNICIPALITY ADJUSTMENT BUDGET 2011/2012 ALIGNMENT OF ANNUAL BUDGET WITH INTEGRATED DEVELOPMENT PLAN

The alignment of the budget with the Integrated Development Plan is the process which entails the review of the Integrated Development Plan for the new budget year.

The review of the Integrated Development Plan will inform the budget about which projects in the five year Integrated Development Plan will be included in the current budget for implementation as the Integrated Development Plan needs to be approved in line with the budget.

The following projects were identified from the Integrated Development Plan and funded in the current budget year 2011/2012 as communicated and agreed to with the local municipalities of Tlokwe, Ventersdorp, Matlosana and Maquassi Hills and also aligned to the Integrated Development Plans of these local municipalities.

			ADJUSTED
MUNICIPALITY	PROJECT ALLOCATION	BUDGET	BUDGET
		R	
TLOKWE	Infrastructure Projects in Progress from 2010/2011 Budget	0	
	Infrastructure Projects New Allocation 2011/2012 Budget		
	Matlwang Bulk Water Supply	200,000	200,000
	Maintenance N12 Road	3,000,000	3,000,000
	Taxi Rank Hawker Stalls Development	300,000	300,000
	Upgrading old Hosking Cemetery	800,000	800,000
	Water and Sewerage Laboratory Accreditation Upgrading	300,000	300,000
	Upgrading Sarafina Stadium	1,400,000	1,400,000
	Regional Dolomite Investigation Study	2,000,000	2,000,000
	District Economic Development New Allocation 2011/2012		
	Car Wash Cooperative	800,000	800,000
	Eleazer Farm Piggery	300,000	300,000
	Recyling Project	200,000	200,000
	Disaster Management and Public Safety New Allocation		
	CCTV Cameras Extention	3,100,000	3,100,000
	Fire Equipment	300,000	300,000
	Disaster Management Communication System Upgrading	2,300,000	2,300,000
TOTAL		15,000,000	15,000,000
VENTERSDORP	Infrastructure Projects in Progress from 2010/2011 Budget		
	Ext.6 Venterdorp Township Establishment	1,000,000	1,000,000
	Venterdorp Rural Roads Regravelling	400,000	400,000
	Boikhutsong Water Network Reticulation	100,000	100,000
	Tsetse Water Network Reticulation	50,000	50,000
	Goedgevonden Water Network Reticulation	200,000	200,000
	Appeldraai Water Supply	300,000	300,000
	Registration Solid Waste Ventersdorp	900,000	900,000
	Tshing Street Lights	1,700,000	1,700,000
	Appeldraai Solar Lighting	2,700,000	2,700,000
	Infrastructure Projects New Allocation 2011/2012 Budget		
	Available Allocation	2,973,000	2,973,000
	Tshing Damaged Road Repair	209,000	209,000
	Ventersdorp Submersible Pumps	600,000	600,000
	Tshing Stormwater Deviation	218,000	218,000
	Appeldraai Internal Roads Upgrading	4,000,000	4,000,000
	Doornkop Water Supply	1,300,000	1,300,000
	Welgevonden Clininc	442,000	2,742,000
Section Control Control	Appeldraai Graveyard Fencing	700,000	700,000
TOTAL		17,792,000	20,092,000

	NDA DISTRICT MUNICIPALITY		ADJUSTED
MUNICIPALITY	INFRASTRUCTURE PROJECT ALLOCATION	BUDGET	BUDGET
MATLOSANA	Infrastructure Projects in Progress from <u>2010/2011</u> Budget		
	Wolwerand Water and Sannitation	150,000	150,000
	Khuma 10ML Reservoir Upgrade	8,000,000	8,000,000
			3
	Infrastructure Projects New Allocation 2011/2012 Budget		
	Midvaal Endpoint Water Supply to Muranti Reservoir	2,000,000	2,000,000
	Doringkruin Pressure Tower Capacity Increase	3,000,000	3,000,000
	Matlosana Rural Development	5,000,000	5,000,000
	Orkney New Community Hall	2,000,000	4,000,000
	Oppenheimer Stadium Upgrading	2,000,000	2,000,000
	District Economic Development New Allocation 2011/2012		
	Recycling Project at Landfill Sites	1,000,000	1,000,000
	Beutification N12 Road	2,000,000	2,000,000
	Disaster Management and Public Safety New Allocation		72 7
	Integrated Community Call centre	2,000,000	2,000,000
		2,000,000	2,000,000
TOTAL		27,150,000	29,150,000
MAQUASSI HILLS	Infrastructure Projects in Progress from 2010/2011 Budget	21,200,000	23,100,000
	Construction Community Halls Maquassi Hills	5,450,000	5,450,000
	Waste Collection Trucks Maquassi Hills	650,000	650,000
	Oersonskraal and Boskuil Water Augmentation	250,000	250,000
	Boskuil Refurbishment of Electricity Network	800,000	800,000
		000,000	000,000
	Infrastructure Projects New Allocation 2011/2012 Budget		
	Maquassi Hills Landfill Site Upgrading and Location	800,000	800,000
	Maquassi Hills Streets Naming	800,000	800,000
	Maquassi Hills Refuse Removal Trucks	900,000	900,000
	Maquassi Hills Streets Lights		
	Maquassi Hills Cemeteries	800,000	800,000
	Expanded Public Works Programme Maquassi Hills	800,000	800,000
	Maquassi Hills Engineering Equipments	1,800,000	1,800,000
		425,865	425,865
	Maquassi Hills Purchasing of Rods Lebeleng Pumpetation Screws Papair	100,000	100,000
	Lebaleng Pumpstation Screws Repair	150,000	150,000
	Maquassi Hills Concrete Manholes	200,000	200,000
	Maquassi Hills Fleet	800,000	800,000
	District Economic Development New Allocation 2011/2012		
	Maquassi Hills Local Economic Development	124,135	124,135
TOTAL		14,850,000	14,850,000
		17,000,000	17,000,000

DR KENNETH KAUNDA DISTRICT MUNICIPALITY ADJUSTMENT BUDGET 2011/2012 BUDGET RELATED POLICIES

The following reviewed budget related policies are listed for consideration.

- 1. Subsistance, Accommodation and Travelling Allowance Policy.
- 2. Asset Management Policy
- 3. Municipal Investment Policy
- 4. Supply Chain Management Policy
- 5. Cellphone Allowance Policy
- **6.** Procurement Policy
- 7. Transfer of Allocations Reporting Policy
- 8. Cellphone Allowance for designated Officials Policy
- 9. Budget Policy
- 10. Budget Virements Policy
- 11. Overtime Policy

DR KENNETH KAUNDA DISTRICT MUNICIPALITY ADJUSTMENT BUDGET 2011/2012 BUDGET ASSUMPTIONS

- 1. The Upper Limit Remuneration, Allowances and benefits of members of municipal council for 2011/2012 budget year is provided on inflation related rate and as per Remuneration of Public Office Beares Regulation, Act & Guidelines as published by the Minister of Local Government from time to time.
- 2. The Salaries, Allowances and related benefits of Personnel for 2011/2012 budget financial year are provided at estimated inflation rate plus 2% as per agreement between employee unions and South African Local Government Association (SALGA). Other expenditure has been provided at increase as per infation estimated targets and needs analysis.
- **3.** The budget related policies that have been reviewed,revised/amended are included as part of the budget document and those that have been only reviewed are listed for consideration.
- **4**. All revenue from grants and subsidy have been budget as per Division of Revenue Act Allocation including estimates for the two outer years. Other conditional grants as per Provincial Gazzette allocation schedule.
- **5**. The current budget has been prepared in accordance with Municipal Budget and Reporting Regulations.

DR KENNETH KAUNDA DISTRICT MUNICIPALITY ADJUSTMENT BUDGET 2011/2012 OVERVIEW OF BUDGET FUNDING

The total adjusted revenue of Dr Kenneth Kaunda District Municipality for the budget year 2011/2012 is R 172 057 000, 00 excluding accumulated surplus/reserves funding of R 99 976 607.00

The budget is primarily funded from government grants and subsidies which forms a major portion of sources of total revenue, since the abolishment of Reginal Services Council Levies.

The operating expenditure and portion of capital expenditure are funded from government grants and subsidies while the general capital portion is from Capital Replacement Reserve.

The other grants are conditional grants for specific purposes as outlined in the Division of Revenue Act Nr. 1 of 2011, any unspent portion of a conditional grant as at the end of the financial year revert to the National Treasury.

As the non-conditional grants and subsidies are transferred on quaterly basis, the portion that is not needed immediately is invested on a short term fixed deposit with four main financial institutions to earn interest.

The following sources of funding forms part of funding as a percentage of total funding:

	BUDGET	ADJUSTED
Interest earned external investments	4.96%	4.96%
Grants and Subsidies Received	62.04%	59.64%
Other Revenue	0.05%	0.05%
Capital Replacement Reserve	2.06%	2.54%
Transfer from Surplus	30.53%	34.14%

DR KENNETH KAUNDA DISTRICT MUNICIPALITY ADJUSTMENT BUDGET 2011/2012 GRANT ALLOCATIONS TO LOCAL MUNICIPALITIES

The allocations are made on condition that the projects are in line with the Intergarted Development Plan of the local municipalities as aligned with the Dr Kenneth Kaunda's Integrated Development Plan and also to avoid duplication of implementation and Budgeting.

The proposed projects are approved by the relevant local municipality's council or by the District municipality's council if part of the original IDP, any changes to the approved budgeted projects will only be effected through the municipality's council resolution subject to the municipality's delegation to the Mayor regarding approval of such changes and in consultation with the affected local municipality.

The transfer to the local municipalities will only be effected in the form of the completed project asset handover to the local municipalities as funds are not transferred.

MILITATION AT 17757	PRO INCH ALLOCATION		ADJUSTED
MUNICIPALITY	PROJECT ALLOCATION	BUDGET	BUDGET
TI OKUD	Information D	R	
TLOKWE	Infrastructure Projects in Progress from <u>2010/2011</u> Budget	0	
	Yu. Caracter of the Control of the C		
	Infrastructure Projects New Allocation 2011/2012 Budget	tod webbliebe - wat Disbertie	tratelline are mosted
	Matlwang Bulk Water Supply	200,000	F
	Maintenance N12 Road	3,000,000	
	Taxi Rank Hawker Stalls Development	300,000	
	Upgrading old Hosking Cemetery	800,000	300000000000000000000000000000000000000
	Water and Sewerage Laboratory Accreditation Upgrading	300,000	1
	Upgrading Sarafina Stadium	1,400,000	
	Regional Dolomite Investigation Study	2,000,000	2,000,000
	District Economic Development New Allocation 2011/2012		
	Car Wash Cooperative	800,000	800,000
	Eleazer Farm Piggery	300,000	300,000
	Recyling Project	200,000	200,000
	Disaster Management and Public Safety New Allocation		
	CCTV Cameras Extention	3,100,000	3,100,000
	Fire Equipment	300,000	300,000
	Disaster Management Communication System Upgrading	2,300,000	2,300,000
and the second			
TOTAL		15,000,000	15,000,000
VENTERSDORP	Infrastructure Projects in Progress from 2010/2011 Budget		
	Ext.6 Venterdorp Township Establishment	1,000,000	1,000,000
	Venterdorp Rural Roads Regravelling	400,000	400,000
	Boikhutsong Water Network Reticulation	100,000	100,000
	Tsetse Water Network Reticulation	50,000	50,000
	Goedgevonden Water Network Reticulation	200,000	200,000
	Appeldraai Water Supply	300,000	300,000
	Registration Solid Waste Ventersdorp	900,000	900,000
	Tshing Street Lights	1,700,000	1,700,000
	Appeldraai Solar Lighting	2,700,000	2,700,000
		344 W 114 (44)	
	Infrastructure Projects New Allocation 2011/2012 Budget		
	Available Allocation	2,973,000	2,973,000
	Tshing Damaged Road Repair	209,000	209,000
	Ventersdorp Submersible Pumps	600,000	600,000
	Tshing Stormwater Deviation	218,000	218,000
	Appeldraai Internal Roads Upgrading	4,000,000	4,000,000
	Doornkop Water Supply	1,300,000	1,300,000
	Appeldraai Graveyard Fencing	700,000	700,000
	Welgevonden Clinic	442,000	2,742,000
OTAL		17,792,000	20,092,000

	16		
	UNDA DISTRICT MUNICIPALITY		ADJUSTED
MUNICIPALITY	INFRASTRUCTURE PROJECT ALLOCATION	BUDGET	BUDGET
MATLOSANA	Infrastructure Projects in Progress from <u>2010/2011</u> Budget		
	Wolwerand Water and Sannitation	150,000	150,00
	Khuma 10ML Reservoir Upgrade	8,000,000	8,000,000
	Infrastructure Projects New Allocation 2011/2012 Budget		
	Midvaal Endpoint Water Supply to Muranti Reservoir	2 200 200	
	Doringkruin Pressure Tower Capacity Increase	2,000,000	2,000,00
	Matlosana Rural Development	3,000,000	3,000,00
	Orkney New Community Hall	5,000,000	5,000,00
	Oppenheimer Stadium Upgrading	2,000,000	
	District Economic Development New Allocation 2011/2012	2,000,000	2,000,00
	Recycling Project at Landfill Sites	1 000 000	1 000 00
	Beutification N12 Road	1,000,000	1,000,00
	Disaster Management and Public Safety New Allocation	2,000,000	2,000,00
	Integrated Community Call centre	2 000 000	2 000 00
	g	2,000,000	2,000,00
OTAL		27,150,000	29,150,000
AQUASSI HILLS	Infrastructure Projects in Progress from 2010/2011 Budget		
	Construction Community Halls Maquassi Hills	5,450,000	5,450,000
	Waste Collection Trucks Maquassi Hills	650,000	650,000
	Oersonskraal and Boskuil Water Augmentation	250,000	250,000
	Boskuil Refurbishment of Electricity Network	800,000	800,000
	Infrastructure Projects New Allocation 2011/2012 Budget		
	Maquassi Hills Landfill Site Upgrading and Location	800,000	800,000
	Maquassi Hills Streets Naming	800,000	800,000
	Maquassi Hills Refuse Removal Trucks	900,000	900,000
	Maquassi Hills Streets Lights	800,000	800,000
	Maquassi Hills Cemeteries	800,000	800,000
	Expanded Public Works Programme Maquassi Hills	1,800,000	1,800,000
	Maquassi Hills Engineering Equipments	425,865	425,865
	Maquassi Hills Purchasing of Rods	100,000	100,000
	Lebaleng Pumpstation Screws Repair	150,000	150,000
	Maquassi Hills Concrete Manholes	200,000	200,000
	Maquassi Hills Fleet	800,000	800,000
	District Economic Development New Allocation 2011/2012		
	Maquassi Hills Local Economic Development	124,135	124,135



CERTIFICATE

I **S K Sebolai**, acting municipal manager of **Dr Kenneth Kaunda District Minicipality**, hereby certify that 2011/2012 adjustment budget and supporting documentation has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustment budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

S.K. SEBOLAI

Municipal Manager (Dr Kenneth Kaunda District Municipality - DC 40)

Signature

21.02.2012

Date



ADJUSTMENT BUDGET 2011/2012
DC40-MFMA SEC.52(d),SEC 11 AND SEC 71 BUDGET IMPLEMENTATION AND
PERFORMANCE AS AT 31 DECEMBER 2011
B SCHEDULES

Organisational structure votes Organisational structure sub-votes - EXECUTIVE AND COUNCIL **EXECUTIVE AND COUNCIL** Executive Mayor - MUNICIPAL MANAGER - CORPORATE SERVICES Speaker - BUDGET AND TREASURY Mayoral Committee - PLANNING&DEVELOP. - TECHNICAL Councillors - PLANNING&DEVELOP. - ECONOMIC - ENVIRONMENTAL HEALTH SERVICES 0 - PUBLIC SAFETY 0 0 0 0 MUNICIPAL MANAGER Municipal Manager Administration Internal Audit Pimms 0 0 CORPORATE SERVICES Corporate Services Administration 0 0 0 0 0 BUDGET AND TREASURY **Budget and Treasury Department** 0 0 PLANNING&DEVELOP. - TECHNICAL Technical Services Department 0 0 0 PLANNING&DEVELOP. - ECONOMIC District Economic Development and Tourism 0 ENVIRONMENTAL HEALTH SERVICES Environmental Health Services 0 0 0

PUBLIC SAFETY

0

Disaster Management and CCTV Cameras

DC40 Dr Kenneth Kaun	da - Contact Information]
A. GENERAL INFORMAT	TION	
Municipality	DC40 Dr Kenneth Kaunda	Set name on 'Instructions' sheet
Grade	4	I Grade in terms of the Remuneration of Public Office Bearers Act.
Province	NW NORTH WEST	-
Web Address	www.kaundadistrict.gov.za	-
e-mail Address	admin@kaundadistrict.gov.za	
B. CONTACT INFORMAT Postal address:	TON	4
P.O. Box	Private bag X 5017	-
City / Town	KLERKSDORP	-
Postal Code	2570	
Street address		-
Building	Civic Centre	1
Street No. & Name	Patmore Road	
City / Town	ORKNEY	
Postal Code	2620]
General Contacts	010 472 0000	
Telephone number Fax number	018 473 8000 018 473 2523	-
C. POLITICAL LEADERSHIP	018 473 2323	
Speaker:		Constant DA to the Constant
Name	M Zephe	Secretary/PA to the Speaker: Name
Telephone number	018 473 8082	Telephone number
Cell number		Cell number
Fax number	018 473 8092	Fax number
E-mail address		E-mail address
Mayor/Executive Mayor		Secretary/PA to the Mayor/Executive Mayor:
Name	B E Moloi	Name
Telephone number Cell number	018 473 8088	Telephone number
Fax number	018 473 2561	Cell number Fax number
E-mail address	010 110 2001	E-mail address
Deputy Mayor/Executiv	e Mayor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
Name	Not Applicable	Name Not Applicable
Telephone number		Telephone number
Cell number Fax number		Cell number
E-mail address		Fax number
D. MANAGEMENT LEAD	ERSHIP	E-mail address
Municipal Manager:		Secretary/PA to the Municipal Manager:
Name	S K Sebolai(Acting)	Name Pheliwe Khumoeng
Telephone number	018 473 8015	Telephone number 018 473 8016
Cell number	010 450 0000	Cell number
Fax number	018 473 2938	Fax number 018 473 2938
E-mail address Chief Financial Officer		E-mail address Secretary / PA to the Chief Financial Officer
Name	M B Daffue (Acting)	Secretary/PA to the Chief Financial Officer Name Not Applicable
Telephone number	018 473 8042	Telephone number
Cell number	084 200 0189	Cell number
Fax number	018 473 8059	Fax number
E-mail address	mdaffue@kaundadistrict.gov.za	E-mail address
	ubmitting financial information	
Name Tolombono number	M B Daffue	a a
Telephone number Cell number	018 473 8042	-
Fax number	084 200 0189 018 473 8059	-
E-mail address	mdaffue@kaundadistrict.gov.za	-
	ubmitting financial information	1
Name	J R Kgosietsile	1
Telephone number	018 473 8051	1
Cell number	. ,	
Fax number	018 473 8059	
E-mail address	reinak@kaundadistrict.gov.za	

DC40 Dr Kenneth Kaunda - Table B1 Adjustments Budget Summary -28/02/2012 Budget Budget Current Year 2010/11 Year +1 Year +2 2012/13 2013/14 Description Original Prior Accum. Multi-vear Unfore. Nat. or Other Total Adjusted Adjusted Adjusted Budget Adjusted Funds capital Prov. Govi Adjusts. Adjusts. Budget Budget Budget 1 2 3 4 5 6 7 R thousands C D B E A A1 F G H Financial Performance Property rates Service charges Investment revenue 12,600 10.800 12 600 12 250 Transfers recognised - operational 158,707 1.225 1,225 159,932 160,507 160,506 Other own revenue 82,918 (82,793)(82,793) 125 119 118 Total Revenue (excluding capital transfers and 254,225 _ (81,568) (81,568) 172,657 172,876 171,424 contributions) Employee costs 66,782 _ 185 185 66,967 72.347 78,376 Remuneration of councillors 7,679 7.679 8.319 9.012 Depreciation & asset impairment 2,806 _ 2,806 2,806 2,806 Finance charges Materials and bulk purchases 2,155 (400) (400) 1 755 2 335 2 529 Transfers and grants 133,405 13,904 13,904 147,309 56,155 60,806 Other expenditure 36,094 3.394 3,394 39,488 38,926 42,104 Total Expenditure 248,921 17,083 17,083 266,004 180,888 195,633 Surplus/(Deficit) 5,304 _ (98,651)(98,651)(93,347)(8,012)(24,209)Transfers recognised - capital Contributions recognised - capital & contribu Surplus/(Deficit) after capital transfers & 5,304 (98,651) (98,651) (93,347) (8,012) (24,209) Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year 5,304 _ _ (98,651) (98,651) (93,347) (8,012) (24,209) Capital expenditure & funds sources Capital expenditure 5.304 1.325 1,325 6,629 1.053 1.141 Transfers recognised - capital 5,304 1,325 1.053 1.325 6,629 1.141 Public contributions & donations Borrowing _ _ _ Internally generated funds Total sources of capital funds 5,304 1,325 1,325 6,629 1,053 1,141 Financial position Total current assets 136,105 136,105 106,969 82.935 Total non current assets 4,831 4,831 5,314 5,846 Total current liabilities 5,460 4,963 4,963 6,005 Total non current liabilities Community wealth/Equity 178,464 (42,491) 135,973 (42,491) 106,823 82,776 Cash flows Net cash from (used) operating 6,655 (92,867)(92,867)(86, 212)21,987 791 Net cash from (used) investing 5,304 1,325 1,325 6,629 1,053 1,141 Net cash from (used) financing _ Cash/cash equivalents at the year end 11,959 (91,542) (91,542) (79,583) 34,998 36,931 Cash backing/surplus reconciliation Cash and investments available 136,105 136,105 106,969 82,935 Application of cash and investments 10.267 ... 10,267 6,513 7,146 Balance - surplus (shortfall) 125,838 75,789 125.838 100,456 Asset Management Asset register summary (WDV) 5,838 1,705 1,705 7.543 1.640 1.787 Depreciation & asset impairment 2,806 2,806 2,806 2,806 Renewal of Existing Assets -_ Repairs and Maintenance 2,155 (400) (400) 1.755 2.334 2.529 Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level Water: Sanitation/sewerage: Energy: _ _ _ Refuse:

DC40 Dr Kenneth Kaunda - Table B2 Adjustments Budget Financial Performance (standard classification) - 28/02/2012

Standard Description	Re		1000			urrent Year	2010/11				Budget Year +1 2012/13	Budget Year +2 2013/14
<u>,</u>	0	riginal Budget	Prior Adjusted	Accum. Funds	Multi- year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
n.,			5	6	7	8	9	10	11	12		
R thousands	۱, ۹	A	A1	В	С	D	E	F	G	Н		
Revenue - Standard	•											
Governance and administration	2	251,530	-	=	-	-	-	(82,168)	(82,168)	169,362	173,226	171,774
Executive and council		=		-	<u> </u>	-	-			_	-	_
Budget and treasury office	1 2	251,180	-	-		X-0	n=1	(82,793)	(82,793)	168,387	172,876	171,424
Corporate services		350	_	=	_	1000	100	625	625	975	350	350
Community and public safety		2,338	_	-	_	-	-	600	600	2,938	2,338	2,338
Community and social services		-		_	12	_	-	==	_		100 Tolk (100 Per	190.4
Sport and recreation		-		_	_	_	9 <u>—</u> 8	_	_	_	_	_
Public safety		2,338	-	_	_	-	_	600	600	2,938	2,338	2,338
Housing			n - 0	_	=	-	_	_	-			
Health		-	0_0	_	-	_	_	_	_	_		
Economic and environmental service	es	357	_	_	=		_		_	357	_	
Planning and development		357	:-:	-	_	_	<u></u>		_	357	_	
Road transport		_	_	_	_	-	_	_	_	-		10.75 k
Environmental protection	11	-	_	_	_	_	_	_	_	<u></u>		977
Trading services		_	_	_	_	_	_		_	_	_	-
Electricity		_	_		<u> </u>	12	-		_			7-
Water		_			_		127	5. - 6		=		1-
Waste water management			_	_	_			3	(y == /);		-	1:-
Waste management		_	_		_	-	_	-	_	-	a=0)	1070
Other				-	_	-	-	_	_	_	3-0	1000
Total Revenue - Standard	2 2			=		-	-	-			_	-
Total Revenue - Standard	2 4	54,225		-	-		-	(81,568)	(81,568)	172,657	175,564	174,112
Expenditure - Standard												
Governance and administration		96,082	_	_,		_	_	10 100	10 100	100 000	100 410	100 505
Executive and council		65,777	_	_		_		10,120	10,120	106,202	100,418	108,727
Budget and treasury office		14,467		_			-	9,800	9,800	75,577	70,082	75,919
Corporate services		15,838	_	-	= :	-	- 	(210)	(210)	14,257	13,220	14,307
Community and public safety	1 1	THE STATE OF THE S		_	-	=	=	530	530	16,368	17,116	18,501
Community and social services		25,813		-	-	-	_	11,200	11,200	37,013	27,926	30,215
Sport and recreation			-	-	-	-	-	-	12	_	-	-
		-	-	-	-	-	-	-	-	-	-	122
Public safety		25,813	-	=	70.0	200	-	11,200	11,200	37,013	27,926	30,215
Housing		= 1	-	-	= 1	=	=	-	1 1.			=
Health	Ш	-	-	-	-	-	_	-	=	-	-	1 -7 1
Economic and environmental service	1	48,033	-		-	-	-	74,757	74,757	122,790	51,661	55,913
Planning and development		19,293	=	-	-	-	-	74,857	74,857	94,150	20,565	22,266
Road transport			_	=	1 - 2	-	=	-	-	-	-	-
Environmental protection		28,740	-	_	18 <u>2</u> 8 A	-		(100)	(100)	28,640	31,096	33,647
Trading services		-	-	-	2=	-	-	-	=	177	-	-
Electricity		1-0		-0	-	_	(22)	_	-		-	-
Water		0.77	-	-	-	-	-	-		12	-	-
Waste water management		=	- 		x -		=	_	_	122	_	=
Waste management		-	\equiv	-	>-	-		-	_	-	-	_
Other		-	<u> -</u> 7	02	-	_	-		_	_	_	_
Total Expenditure - Standard	3 10	69,928		- 1	-	_		96,076	96,076	266,004	180,005	194,855
Surplus/ (Deficit) for the year		84,297	_	-	_	-	1-1	(177,644)	(177,644)	(93,347)	(4,441)	(20,743)

DC40 Dr Kenneth Kaunda - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 28/02/2012

Standard Classification Description	Ref				Cur	rent Year 20	010/11				Budget Year +1	Budget Year +2
R thousand		Original Budget	Prior Adjusted 5	Accum. Funds	Multi-year capital	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
Revenue - Standard	1	A	A1	В	С	D	E	F	G	Н		
Approximate the second of the		251 520										100
Municipal governance and administra	tion	251,530			-	-	-	(82,168)	(82,168)	169,362	173,226	171,774
Executive and council		177		-	-	- 8	-	-	-	-	-	-
Mayor and Council		-		N=11	-	=	-		-	-	-	
Municipal Manager	_	-	-	-			-	_	-			
Budget and treasury office		251,180	-	-	-	-	-	(82,793)	(82,793)	168,387	172,876	171,424
Corporate services		350	<u>=</u> 2	· =	-	=	_	625	625	975	350	350
Human Resources		350	-	-	-	-0	_	625	625	975	350	350
Information Technology									===	_		300 200 300
Property Services									<u></u>	_		
Other Admin									_	-		
Community and public safety		2,338	-	-	_	_	_	600	600	2,938	2,338	2,338
Community and social services		_	_	_	_	-	_	_	_	-,		
Libraries and Archives									201	_		
Museums & Art Galleries etc										- TO		
Community halls and Facilities										_		
Cemeteries & Crematoriums									-	TT.		
Child Care									-	_		
Aged Care									70	-		
Other Community									_	-		
Other Social									- /:	-		
	-			STATE AND SECTION						2		
Sport and recreation	-				-				-	-		THE PART WAS TO THE SAME
Public safety Police		2,338	-	-	-	_	-	600	600	2,938	2,338	2,338
Afficial Control of the Control of t								1		-		
Fire	10									=		
Civil Defence										_		
Street Lighting									-	= 2		
Other		2,338				-		600	600	2,938	2,338	2,338
Housing									-	_		
Health		-	-	_	-	_	_	_	12		-	_
Clinics									_	_		200
Ambulance									_			
Other									_	_		
Economic and environmental services		357					_	_	-	357	_	
Planning and development		357	_			_	_	= = = =	_	357	_	
Economic		-									-	-
Town Planning/Building		357	_	_		_	_	=	-	-	N-7/4	_
Licensing & Regulation		337	-	.=	-	-	-	-	-	357	_	_
Road transport			. North Million		-					-		
Roads		150 5	_	-	_	_	- 1	_	-	-	_	-
Public Buses										-		
ACCOUNT OF THE STREET STREET STREET									_	20		
Parking Garages									-			
Vehicle Licensing and Testing									N= 1	-		
Other						- manager - com			-	4		
Environmental protection	33	-	-	-	-	- 200	-	==	-		-	-
Pollution Control		-							122	20		
Biodiversity & Landscape	1								_	-0		
Other									_	<u></u>		
Trading services		-		-	_	_	_	_	-	_	_	_
Electricity		_	-	-	-	_	_				120	
Electricity Distribution								-	-		- F	=
Electricity Generation									-	2000		
Water		_		<u> </u>								
Water Distribution			-		· ·	-	- 1	-	-	-	-	-
Water Storage									. -	677		
1.4. 190-100-000	-								-	-		
Waste water management		-	12	=	-	-	-	-	-	-	-	-
Sewerage									122	1		
Storm Water Management									-	(
Public Toilets			100						-			
Waste management		-		-	-	-	-	-	_	-	_	_
Solid Waste									-	_		
Other		-	-	-	-	_		-	_	A <u></u>	_	_
Air Transport			F-1142-04-04-04-04-04-04-04-04-04-04-04-04-04-						_			
Tourism												
Forestry										_		
	- 1				1				-	1=		
Markets		1							<u> </u>			

Expenditure - Standard											****
Municipal governance and administrat	ion 96,082	-	-	-	-	-	10,120	10,120	106,202	100,418	108,727
Executive and council	65,777	24	-	<u>=</u>	-	-	9,800	9,800	75,577	70,082	75,919
Mayor and Council	34,675	_			_	_	7,000	7,000	41,675	37,573	40,711
Municipal Manager	31,102		_	_	_	_	2,800	2,800	33,902	32,509	35,208
Budget and treasury office	14,467	1-0	_	_	_	_	(210)	(210)	14,257	13,220	14,307
Corporate services	15,838		_	_	_	_	530	530	16,368	17,116	18,501
Human Resources	15,838		-	_	_	_	530	530	16,368	17,116	18,501
Information Technology	10,000						550	-	10,000	17,110	10,001
Property Services	-						1	-	_		
Other Admin											
Community and public safety	25,813	-					11 000	-	-	07.004	
Community and social services	25,813	-	<u> </u>		-	-	11,200	11,200	37,013	27,926	30,215
Libraries and Archives	_		_	_	-	-	_		-	-	11-
Museums & Art Galleries etc								7774			
Community halls and Facilities								_	-		
Cemeteries & Crematoriums	A							-	-		
Child Care	. 1							-	-		
Manage Materials and Section 1								-	-		
Aged Care								- -2	-		
Other Community) l							<u></u>	2		
Other Social								_	-		***********
Sport and recreation								-			
Public safety	25,813	700	-	-	-	-	11,200	11,200	37,013	27,926	30,215
Police								-	-		
Fire								-	-		
Civil Defence	1								-		
Street Lighting								-	-		
Other	25,813	_	-			-	11,200	11,200	37,013	27,926	30,215
Housing								-	-		CONTROL DANGE AND STREET
Health			13	-	- 1	-	-	=	-	-	-
Clinics									_		
Ambulance								_	-		
Other								_			
Economic and environmental services	48,033	-	-	_	-	-	74,757	74,757	122,790	51,661	55,913
Planning and development	19,293	_	_		_	_	74,857	74,857	94,150	20,565	22,266
Economic	15,300	1	_	_	_		10,931	10,931	26,231	16,246	17,595
Town Planning/Building	3,993	1	3=	_		5°	63,926	63,926	67,919	4,319	4,671
Licensing & Regulation	.,						00,520	-	-	1,015	,,,,,
Road transport	_	_	-	_	_	_	_	_	_		_
Roads								_	_		
Public Buses								_	2		
Parking Garages								(B)			
Vehicle Licensing and Testing											
Other								-	-		
Environmental protection	28,740		-	ne a russia da da como	_	_	(100)	(100)	28,640	21.006	22 647
Pollution Control	20,740		-	, 	-	-	(100)	151	260	31,096	33,647
Biodiversity & Landscape	4							-	_		
Other	20.740						(200)	-	-	24.005	
	28,740		-	-	-	_	(100)	(100)	28,640	31,096	33,647
Trading services		-	1=	-	-	enterment *	-		-		-
Electricity Electricity Distribution	_	20	-	-) -	-		Total Control		- }	10.7
A CONTRACTOR OF THE CONTRACTOR									-		
Electricity Generation								-	_		
Water	-		_	-	-	_			-	-	10
Water Distribution									-		
Water Storage								= 31	-		
Waste water management	-	-	-	-	-	-		-	-		_
Sewerage									 		
Storm Water Management	4							-	_		
Public Toilets								_	_		
Waste management	_		-	_	-	-		-	-	-	-
Solid Waste								_	_		
Other	-	-	-	-	-	-	_	-	_	721	12
Air Transport								-	-		
Tourism									_		
Forestry								_	_	Administration	
Markets											
Total Expenditure - Standard	3 169,928	_	_	_	_	_	96,076	96,076	266,004	180,005	194,855
Surplus/(Deficit) for the year	84,297		_								
, , , , , , , , , , , , , , , , , , ,	04,231						(177,644)	(177,644)	(93,347)	(4,441)	(20,743)

DC40 Dr Kenneth Kaunda - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) 28/02/2012

to lot (and minimum for amount animate) animates	-		0				7	6		201-01-0-	77	
Vote Description					Cm	Current Year 2010/11	11/010				Fuaget Year +1 2012/13	Budget Year +2 2013/14
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	-	6	ო	4	Ŋ	9	7	∞	6	10		
R thousands		A	A1	В	U	Ω	ы	[z-	ð	H		
Revenue by Vote	Н						100 m					
- EXECUTIVE AND COUNCIL		ı	ı	Ī	Ī	ı	1	1	1	I	1	ı
- MUNICIPAL MANAGER	.,	1	1	J	ì	1	1	1	1	1	ì	3
- CORPORATE SERVICES		350	I.	L	Ĺ	ı	l	625	625	975	350	350
- BUDGET AND TREASURY		251,180	1	1	ĵ	į	1	(82,793)	(82,793)	168,387	172,876	171,424
- PLANNING&DEVELOP TECHNICAL		357	(I	1	1	1	1	1		357	1	1
- PLANNING&DEVELOP ECONOMIC		l	E	E	Ĺ	Ĭ	L	Ü	Î	Ē	ľ	l
- ENVIRONMENTAL HEALTH SERVICES		1	1	1	Ĭ	į	ı	I	ı	1	1	1
- PUBLIC SAFETY		2,338	1	31	j	1	1	009	009	2,938	2,338	2,338
F°		r	E	ı	I	ľ.	ľ	Ĺ	ı	Ī	ľ	ľ
4	·	ī	ı	1	1	Î	ı	I	Ī	I	Ï	I
0		1	ı	1		ĵ	1	ĵ	ì	1	ij	1
ſ		C	ı	E	Ē	ľ	E	Ü	ľ	Ü	Ũ	1
ī		Ī	ı	1	ı	Î	I	Ī	1	Ĩ	Ī	ť
0		Ì	J	1	j	ì	1	Ţ	1	Ü	Ĭ	1
ar.		1	1	1	1	1	1	1	I	1	ı	1
Total Revenue by Vote	2	254,225	ı	ı	L	t	ı	(81,568)	(81,568)	172,657	175,564	174,112
Expenditure by Vote	Н											
- EXECUTIVE AND COUNCIL		34,675	L	Ū	J.	Ĺ	E	7,000	7,000	41,675	37,572	40,710
- MUNICIPAL MANAGER		31,101	I	1	1	ì	1	2,800	2,800	33,901	32,509	35,208
- CORPORATE SERVICES		15,838	1	1	1	Ī	1	530	530	16,368	17,116	18,501
- BUDGET AND TREASURY		14,467	ſ	1	ı	Ĺ	t	(210)	(210)	14,257	13,220	14,307
- PLANNING&DEVELOP TECHNICAL		3,994	1	1	ı	ī	1	63,926	63,926	67,920	4,319	4,671
- PLANNING&DEVELOP ECONOMIC		15,300	16	1	Ng.	Ĺ	ı	10,931	10,931	26,231	16,246	17,595
- ENVIRONMENTAL HEALTH SERVICES		28,740	ľ	I	ı	I	ľ	(100)	(100)	28,640	31,096	33,648
- PUBLIC SAFETY		25,813	1	1	1	I	1	11,200	11,200	37,013	27,926	30,215
Tr.		117	I	T	III.	Ţ	1	jų.	Ĭ	1	Î	ĝI
r		1	1	t	ı	I	1	Į.	İ	1	1	E
T		Ĭ	ı	1	Ţ	ı	Í	1	1	1	į	ſ
T		1	T	1	1	î.	1	1	1	ı	1	1
r		Ĭ.	ť	1	I	ı	1	L	Ĺ	ľ	L	ı
		ī	ı	I	1	I	1	1	Ì	1	1	1
		1	1	1	1	1	1	1	1	1	1	1
Total Expenditure by Vote	2	169,928	1	Ł	t	ı	ı	220,96	720,96	266,005	180,004	194,855
Surplus/(Deficit) for the year	2	84,297	1	1	1	1	1	(177,644)	(177,644)	(93,348)	(4,440)	(20,743)

DC40 Dr Kenneth Kaunda - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by mun 28/02/2012

Vote Description					Curr	ent Year 20	10/11			28/02/2	Budget Year +1 2012/13	Budget Year +2 2013/14
vote Description	Re	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н	Annual Control of the	
Revenue by Vote	1											
EXECUTIVE AND COUNCIL		- 1		_	_	_		_	_	_	_	_
Executive Mayor		-							_	_		
Speaker									_	_		
Mayoral Committee		_										
Councillors										_		
		7							-	_		
MINISTRAL MANAGER									53	- 		
MUNICIPAL MANAGER	1		-	-	-	-	-	-	-	_	-	-
Municipal Manager Administration	1	-							-			
Internal Audit												
Pimms		_							-	-		
									=	-		
CORPORATE SERVICES		350	-	-	-	-		625	625	975	350	350
Corporate Services Administration		350						625	625	975	350	350
								343-136EG	-			
BUDGET AND TREASURY		251,180	_	_	, <u></u>	_	·	(82,793)	(82,793)	168,387	172,876	171,424
Budget and Treasury Department		251,180						(82,793)	(82,793)	168,387	172,876	171,424
and the second second		201,100						(02,790)	COMPANY OF COM	100,367	172,070	171,424
PLANNING&DEVELOP TECHNICAL		357)				-			
		Contractor (_	-	_	-	-	-	-	357	_	_
Technical Services Department	1	357						1	-	357	_	9=
TOTAL SERVICE CONTRACTOR AND ADMINISTRA								1	-	_		
PLANNING&DEVELOP ECONOMIC	1	_	#	-	3. 12		: - :	-	-		-	1 -
District Economic Develop.&Touris	sm	3							_	=3	1	
	1	1							-			
ENVIRONMENTAL HEALTH SERVICE	S		-	-	-	_	5 <u>=6</u>	-	2	-	_	-
Environmental Health Services									_	_		
								İ		_		
PUBLIC SAFETY		2,338	-	_	II	_	_	600	600	2,938	2,338	2,338
Disaster Manag. and CCTV Camera	as	2,338						600	600	2,938		2,338
3	1	-/						000	-	2,500	2,550	2,550
									_			
										-		
•		-	_	-	-	_	_	-	-	_	_	-
					1				-	-		
					1				-	_		
-		-	-	-		-	-	-	-	-	-	-
									-	, <u></u>		
									-	V - -		
		-	_		_	-		_	_	199	-	-
									-			
							1	1	_			
ĝ		_	_	_	_		_	_		_	_	_
					_				_			
									90041 CD			
2		_	_	_	_	_			-	_		//
						77	-	-	- 1	-	-	_
									-	100		
									-	K=		
-		-	-	(<u>-</u> *	=	-	-	-	= €	i =	=	-
										6 —		
										1		
8		-	-	: :	-		-	-	_	X <u>24</u>	-	-
									-	-		
					C 1000 C 100 C 100 C					300		
Total Revenue by Vote	2	254,225	_	_	-	-	-	(81,568)	(81,568)	172,657	175,564	174,112

ırplus/(Deficit) for the year	2 84,297	-	_	_	_		(177,644)	(177,644)	(93,348)	(4,440)	(20,743
otal Expenditure by Vote	2 169,928	-		-	-	1 -	96,077	96,077	266,005	180,004	194,85
0								-			O/Assessor and Principle
0								_	n=n	-	
	<u></u>	_		_		_	_	_	_	_	_
0								_	_		
0	-	277	= = =	3 .	-	-	-	-	(=)	-	_
_			420	5,45	200			-	-		
0								***	-		
-	=			-	-	7	12.	-	-	=	U -
0								-			
0								-	-		
	1-	-		_	-	-	_	-	_	-	-
0								-	11-11		
0								_	_		
2	-	_	-	-	-	_	_	- 1	1000	-	n.
esci.								_	_		
0	_	-		=	-	-	-	_	=	=	
_	_	_	_	_	_	_	_	=	_	_	
v								-	:=:		
0	-	-	-	-	-	-	-	-	7-7	-	
								-	1.70		
								-			
Disaster Manag. and CCTV Camera	ıs 25,813						11,200	11,200	37,013	27,926	30,2
PUBLIC SAFETY	25,813	-	-	-	-	_	11,200	11,200	37,013	27,926	30,2
	1000 100 3							-	-	30.00 V 2 F 1 P C P C P C P P P P P P P P P P P P P	425-100500
Environmental Health Services	28,740			1445	200	-	(100)	(100)	28,640	31,096	33,6
ENVIRONMENTAL HEALTH SERVICE	s 28,740	=	_	-	_	5 <u></u>	(100)	(100)	28,640	31,096	33,64
bevelop.cs10u118	15,500						10,931	10,931	26,231	16,246	17,5
District Economic Develop.&Touris		-	-	-	-	-	10,931 10,931	10,931 10,931	26,231 26,231	16,246	17,5
PLANNING&DEVELOP ECONOMIC	15,300	_		_	_		10.001	-	-	10010	
Technical Services Department	3,994						63,926	63,926	67,920	4,319	4,6
PLANNING&DEVELOP TECHNICAL	3,994	-		11-	-	_	63,926	63,926	67,920	4,319	4,6
								-	-		
Budget and Treasury Department	14,467						(210)	(210)	14,257	13,220	14,30
BUDGET AND TREASURY	14,467	=	-	-	-	-	(210)	(210)	14,257	13,220	14,30
	AND TAKEN OF THE		and the same of th				555	-	-	,	20,00
Corporate Services Administration	15,838	-		-	-	-	530	530 530	16,368 16,368	17,116 17,116	18,50 18,50
CORPORATE SERVICES	15,838	_	_				530	-	16.269	17.116	10.5
Pimms	-							-	0 77 3	-	
Internal Audit	3,889						(0)	(O)	3,889	4,204	4,5
Municipal Manager Administration	190						2,800	2,800	30,012	28,305	30,6
MUNICIPAL MANAGER	31,101	_		-	_	-	2,800	2,800	33,901	32,509	35,2
							100 100 100		Maratrass	Faragonia de	
Councillors	-						3,053	3,053	3,053	-	14
Mayoral Committee	1-1						3,388	3,388	3,388	=	
Speaker	8,899					1	(753)	(753)	8,146	9,715	10,59
Executive Mayor	25,776						1,312	1,312	27,088	27,857	30,1

DC40 Dr Kenneth Kaunda - Table B	4 A	djustment	s Budget	Financia		ent Year 2		l expenditu	ıre) -	N	28/02/20 Budget Year +1	Budget Year +2
Description	Rei	Original Budget	Prior Adjusted	Accum. Funds	Multi- year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2012/13 Adjusted Budget	2013/14 Adjusted Budget
Libraria de la companya della companya della companya de la companya de la companya della compan			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	В	С	D	Е	F	G	Н		
Revenue By Source				0:					A CONTRACTOR OF THE PARTY OF TH			
Property rates	2	-	-	-		-	_	l m i	-	_	_	_
Property rates - penalties & collection	chai	1-	-	-	-	-	-	-	_	_	_	
Service charges - electricity revenue	2	_	_	_	-	=				-	1 	_
Service charges - water revenue	2	-	-	-	_	_	-		_	<u></u> 0	_	_
Service charges - sanitation revenue	2	12	-	=	-	-	-	-	_	-	_	_
Service charges - refuse revenue	2	-	-	-	:=	<u>=</u>	-	-	= 1	-	-	_
Service charges - other		=	_	_	-	-	_	_	_	_	_	<u></u> 0
Rental of facilities and equipment		_	_		_		124	_	_	-	_	_
Interest earned - external investments		12,600	_	-	-	_	-		_	12,600	12,250	10,800
Interest earned - outstanding debtors		GI GI						_	_ 1	-	District Assessment	,
Dividends received									<u>-</u>	-20		
Fines									_	_		
Licences and permits									_			
Agency services									_	-4		
Transfers recognised - operating		158,707						625	625	159,332	160,507	160,506
Other revenue	2	82,918	_	_	_	_	_	(82,793)	(82,793)	125	119	118
Gains on disposal of PPE		-	_	_	_	_	_	-	(02). 20)		_	_
Total Revenue (excluding capital transfers and contributions)		254,225	-	-	_	-	-	(82,168)	(82,168)	172,057	172,876	171,424
Expenditure By Type												
Employee related costs		66,782	_	_	_	20	_	185	185	66,967	72,347	78,376
Remuneration of councillors		7,679						-	_	7,679	8,319	9,012
Debt impairment									_	-,017	- 0,017	7,012
Depreciation & asset impairment		2,806	_	_	_	_	_	_	_	2,806	2,806	2,806
Finance charges									_	2,000	2,000	2,000
Bulk purchases		_	_			_	_	_	_	_	_	
Other materials		2,155						(400)	(400)	1,755	2,335	2,529
Contracted services		2,971	_	_	_	_	120	(100)	(400)	2,971	3,218	3,486
Transfers and grants		133,405						13,904	13,904	147,309	56,155	60,806
Other expenditure	li l	33,007	-	_	_	_	_	3,394	3,394	36,401	35,583	38,482
Loss on disposal of PPE		116						- 0,051	-	116	125	136
Total Expenditure		248,921	_	_	_	25	_	17,083	17,083	266,004	180,888	195,633
			V 1 Comp						11,000	200,001	100,000	170,000
Surplus/(Deficit)	Н	5,304		_	2	_	_	(99,251)	(99,251)	(93,947)	(8,012)	(24,209
Transfers recognised - capital	П	ALV SIEWAN						(,,	(,,	(20,21.)	(0,012)	(21,20)
Contributions									_	_		
Contributed assets									_	_		
Surplus/(Deficit) before taxation		5,304	-	_	_	_	_	(99,251)	(99,251)	(93,947)	(8,012)	(24,209
Taxation										,,,,	,-,,	,,,
									-	COM W MAN		
Surplus/(Deficit) after taxation		5,304	-	-	_	-	-	(99,251)	(99,251)	(93,947)	(8,012)	(24,209
Attributable to minorities Surplus/(Deficit) attributable to		5,304		_		_		(00.051)	- (00 OF1)	-	(0.010)	104.05-
municipality		5,004	=		7.50	_	-	(99,251)	(99,251)	(93,947)	(8,012)	(24,209
Share of surplus/ (deficit) of associate									_	_		
Surplus/ (Deficit) for the year		5,304	-	-	_	-	_	(99,251)	(99,251)	(93,947)	(8,012)	(24,209)

DC40 Dr Kenneth Kaunda - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28/02/2012

Description	Ref			1	,	ent Year	2010/11	ı			Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi- year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
509-908 H-0			5	6	7	8	9	10	11	12		
R thousands		A	A1	В	С	D	Е	F	G	Н		
Capital expenditure - Vote Multi-year expenditure to be adjusted	2											
- EXECUTIVE AND COUNCIL	2		_	_	_	_		12	-	_	_	_
- MUNICIPAL MANAGER		_	_		_	_			_	_		_
- CORPORATE SERVICES			_		_	_	_	_	_	_		_
- BUDGET AND TREASURY		_	_		_	-	_	-	_	_	_	_
- PLANNING&DEVELOP TECHNICAL		-	-		_	(-	n -	-	-	100	=
- PLANNING&DEVELOP ECONOMIC			-		-	=	-	-	_	_	-	-
- ENVIRONMENTAL HEALTH SERVICES	3		1=	===	-	-	-	, -	-	-	-	
- PUBLIC SAFETY		<u>M</u> 10	_			-	-	-	_	_	-	_
*		-	-		-	-	-	1-1	-		-	-
		-	1.77		===	150	-	-	1 	-	_	_
-		_	_	_	_	_	_	_	-	_	_	_
1			-		_		_					_
			1977		_	_	- 22	_	-	_		
9		2	1-	=	<u>-</u>	1	_	<u></u>	1922	_	<u>-</u> -	_
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-		-	-
Single was a series of the ser						1000						
Single-year expenditure to be adjusted - EXECUTIVE AND COUNCIL	2	277	507			The second second	49402	300	300	577	76	82
AND THE RESIDENCE OF THE PROPERTY OF THE PROPE			_	_	_	_	_	300	300	1,507	1000	2017-00
- MUNICIPAL MANAGER - CORPORATE SERVICES		1,507	_	_	_	_		95	95	205	5000	1990
- BUDGET AND TREASURY		194	_		_	_		_	-	194		
- PLANNING&DEVELOP TECHNICAL		78	_	_	_	_	_	20	20	98	Carrier a	
- PLANNING&DEVELOP ECONOMIC		51	_	_	_	1-	_	-	0 <u>41</u>	51	44	48
- ENVIRONMENTAL HEALTH SERVICES	3	1,237	2-	-	_	_	_	910	910	2,147	508	552
- PUBLIC SAFETY		1,850		-	-	i	-	-	-	1,850	-	-
628		_	1-	_	_	-	_	-	-	_	-	-
(5)		=	1,-	-	-	-	-	= 1	10-	-	-	1-
(2)		-	0-0	_	_	_	-	-	_	_	-	-
				-	-	_	777	-	-	_	_	_
		_	_	_	_	_	_	_	_	_		
Capital single-year expenditure sub-total		5,304	_		_	_	_	1,325	1,325	6,629	-	
Total Capital Expenditure - Vote		5,304	<u> </u>	-	<u> </u>	_	-	1,325	1,325	6,629		
Capital Expenditure - Standard												
Governance and administration		2,088	V	-	-		1571	395	395	2,483		
Executive and council		1,784						300	300	2,084		C 100 DEC 200
Budget and treasury office Corporate services		194 110						95	95	194 205	20170	
Community and public safety	B	1,850	_	_	_	_	_	93	-	1,850		
Community and social services		1,000							_			
Sport and recreation							3		-	-		
Public safety		1,850						_	-	1,850	-	-
Housing									_	1-		
Health	l	TOTAL STEEL STEEL ST.							-	-		
Economic and environmental services	1	1,366	-	-	_	-	-	930	930	2,296	1000000	111
Planning and development		129		Ĭ				20	20	149	60	6
Road transport	ł	1 027						010	010	2 147	509	er
Environmental protection Trading services		1,237		-	(GE)	_	_	910	910	2,147	509	55:
Electricity			_	_	_	_	_	-	_	-	_	1
Water									_	_		
Waste water management									_	_		
Waste management										-		
Other									-	_		
Total Capital Expenditure - Standard	3	5,304	1,000	-	-	-	-	1,325	1,325	6,629	1,053	1,14
Funded by:											1	
National Government		1,200	5						_	1,200) -	_
Provincial Government		1,200							=======================================	1,200		1
District Municipality									_	_		
Other transfers and grants		4,104						1,325	1,325	5,429	1,053	1,14
Total Capital transfers recognised	4	5,304	-	_		-	_	1,325	1,325	6,629	A Part of the same of	
Public contributions & donations									-	-	and delivery	Carl Carlo
Borrowing		1							=0	=		
Internally generated funds									-	-		
Total Capital Funding		5,304	-	(4)	-	-	-	1,325	1,325	6,629	1,053	1,14

DC40 Dr Kenneth Kaunda - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28/02/2012

DC40 Dr Kenneth Kaunda - Table B5	5 Adj	ustments	Capital E	rpenditur	e Budget b	y vote and	d funding -	B -	28/02/20	12		
Vote Description					Curre	ent Year 201	10/11				Budget Year +1 2012/13	Budget Year +2 2013/14
vote Bescription	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	Е	F	G	Н		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
- EXECUTIVE AND COUNCIL		=	-	-	(c 	-	=	1.0	17.	-	-	-
Executive Mayor									-	-		
Speaker									-	-		
Mayoral Committee									-	-		
Councillors									=	-		
- MUNICIPAL MANAGER		200					_		-	_		
Municipal Manager Administration		-	. –	-	-	_	-		_	_	-	-
Internal Audit									100	_		
Pimms										_		
1 illinio									_	_		
- CORPORATE SERVICES		_	84	_	-20	_	_	1700	12	1420	-	_
Corporate Services Administration										_		
									_	_		
- BUDGET AND TREASURY		-	19=	_		_	_	_	-	_	-	-
Budget and Treasury Department									177	-		
TOTAL SEE SEELE									_	-		
- PLANNING&DEVELOP TECHNICAL		-	-	-	_	-	-	-	:-	-	-	-
Technical Services Department	1									<u>-</u>		
***									-	_		
- PLANNING&DEVELOP ECONOMIC		_	_	-	-	-	_	-:	-	-		-
District Economic DeveloP. & Touris	sm								(a)	_		
									1/2	Ξ.		
- ENVIRONMENTAL HEALTH SERVICES		-	-	-	-		-		-	-	_	:
Environmental Health Services									12	_		
									i=	-		
- PUBLIC SAFETY			-	H	-	-	=		-	Ε.	-	-
Disaster Manag. and CCTV Camera	S								-	-		
									1.0	-		
		-	-	-	<u></u>	-	-	24	0.00	-	-	_
									1. -	-		
									15	-		
~		_	-	-	-	-	-	-	-	-	-	_
										_		
		_	_	_			_	_		_	_	1 _
OFF			50.0	Steen.	500	350	-	1050	1000 1000	125		l'espe
	1								_	5 		
		_		_	_	_	_	_	V <u>s</u>	_	-	
				1					_	_		
									-	-		
5-		_	_	-	_	-	_	40	_	-	-	1=
									-	(=)		
	Ė	13							-	-		
a=s		-		-		-	-		-		-	-
4									_	-		
									=	-		
9		-	-	-	-	-	-	- 2		-	-	5 -1
										-		
	1								955			
Capital multi-year expenditure sub-tota	al	-		-	_	1-	-		_	-	_	-

277 300 180 97 97 1,507 20 100	2 2777	1 - 1 -	6,629	1,325 1,325	1,325	1 1	1 1	1 1	1 1	1 1	5,304	penditure sub-total	Capital single-year expenditure sub-total Total Capital Expenditure
2777	2 277 2000 1800 1807 2000 1807 2000 1807 2000 1807	1	1								700		Canital single man
277	2 277 200 100 100 100 100 100 100 100 100 100	72		re 3									
277	2 277 2000 1800 1800 1,5007 2000 1,5007	-935	!										
2777	2 277		1 1		ı	ī	ľ	ı	ı	ı	ı		•
2777	2 277		1 1										
2777 200 180 180 180 1.1,597 1,472 1,472 35 110 95 110 178 110 110 1 95 110 110 110 11,237 11,237 11,250 11,2	2 2777 200 180 180 1,507 200 1100 1,472 35 35 378 95 1110 95 1110 95 11237 95 11,237 910 11,850 910 1,850 910	675	-		-(1	1	ı	ı	ı	1	ı		ï
2777 300 180 180 180 180 180 1.5077 200 1.1472 1.1472 1.1472 1.194 1.194 1.194 1.1337 20 20 20 2110 20 2110 20 2110 20 20 20 20 20 20 20 20 20 20 20 20 20	2 2777 200 100 100 100 100 100 100 100 100 100	127		11.			91.11						
277	2 2777 2000 1800 - 1807 2000 - 1807 2000 11507	7724	.054	ar.			Wyst.						
277 200 180 180 180 180 180 180 180 180 180 1	2 2777 2000 1800 1800 - 1,15077 2000 - 1,1472 35 35 1110 95 1110 95 1110 95 110 95 110 95 110 95 11237 910 11,237 910 11,237 910 11,850				ı	ı	į	ı	1	1	ī		ii
277 200 180 180 180 180 180 180 180 180 180 1	2 277 - 1	1											
277 200 180 180 180 180 180 180 180 180 180 1	2 277 200 180 180 100 - 1,507 200 1,472 20 1,472 95 1110 95 1110 20 1194 20 11237 910 11,237 910 11,250				1	Ĭ	1	1	1	1	ı		•
277 200 180 180 1,507 200 1,472 1,472 95 110 95 110 51 20 20 4 Toul 1,237 910 1,850 910 1,850 910	2 277		1 18	4									
277 - 1 2 200 180 97 - 1 2 200 180 100 100 180 110 - 1 2 20 1,472 1 2 2 20 110 2 20 110 2 20 110 2 20 110 2 20 110 2 20 110 2 20 110 2 20 11,850 2 20	2 277 -			T			5.50						
277 200 97 180 180 180 1.507	2 277 300 180 180 197 1,5007 95 1,472 35 35 3	1.	15		ı	1	L	ı	Ļ	ı	ı		r
277 200 97 200 180 180 1,507 200 1,472 35 110 95 1110 95 1110 95 110 95 110 95 110 95 110 1,472 1,	2 277 200 180 97 97 1,507 95 1,472 95 1110 95 1110 95 1110 95 1110 95 110 51 95 11237 910 1,237 910 1,237 910 1,850 910												
277 300 97 200 180 180 100 - 1,507 95 11472 35 - 110 - 95 1110 95 1110 51 - - 95 11237 - - 910 11237 - - 910 11850 - - 910	2 2777 300 977 300 180 180 110 100 95 11,507 95 1110 95 1110 95 1110 95 110 51 95 11237 910 11,237 910 11,850 910		F 3		ı	ı			,		1		
277 300 97 97 180 180 180 1,507 1,472 35 110 95 1110 95 1110 78 95 11237 910 1,237 1,237 910 1,850 910	2 277 200 180 97 1.507 200 1.507 200 1.472 35 1110 95 1110 95 1110 95 1110 95 11237 910 1.850 910							i	ı	1	i		•
277 200 180 97 180 180 110 - 1,472 1,472 110 95 1110 194 95 1194 1194 1194 1194 1194 1194 1194 11	2 277 200 100 180 110 200 110 100 100 100 100 100 100 100 100		- 4										
2777 200 180 180 180 1,507 200 1,472 1,472 95 1110 95 1110 95 1110 95 1110 95 1110 95 1110 95 1110 95 11237 910 1,237 910	2 277 200 100 180 100 200 100 95 110 95 110 20 100 100 100 100 100 100 100 100 100				ï	ı	ı	ı	ı	ı	1		
2777 2000 1800 1800 1,5077	2 277 -	11	•	ı									
2777 2000 180 180 100 1,472 1,472 110 95 1110 95 1110 95 110 51 95 1,237 910 1,237 910	2 2777 -			1								ent and CCTV Camer	Disaster Managem
2777 200 180 1,5077 200 1,472 35 110 95 1110 95 1194 95 194 95 194 95 194 95 194 95 194 95 194 95 194 95 194 95 194 95 195 95 110 95 110 95 110 95 110 95 110 95 110 95 110 95 110 910	2 2777 2000 1800 1977 2000 1800 1977 2000 1000 1000 1000 1000	1,8	2.50	200	1	1	1	1	Ļ	0			- PUBLIC SAFETY
2777 200 180 180 1,507 100 1,472 1,472 110 95 1110 78 95 11237 910	2 277 200 97 200 180 180 100 - 1,507 100 1,472 95 1110 95 1110 95 1110 95 1104 95 1124 95 1125 95 1126 95 1127 910			1									
277	2 2777 200 180 180 1,507 200 1,472 1,472 110 95 1110 194 95 194 95 194 95 194 95 195 95 1,237 20 1,237	0 2,147	0	91	910				,		1,237	alth Services	Environmental He
277 200 3 97 97 200 200 180 180 100 1 1,507	2 277 200 3 97 97 200 2 1,507 200 1 1,472 1,472 1 95 110 95 1194 95 194 20 78 20 78 20 51 20		_	91 ,	910	ı	ı	ı	ı	0	1.237	BALTH SERVICES	- ENVIRONMENTAL I
277 -	2 277 -			1	ı		USS 21 M					Development and Tou	District Economic
277 200 3 97 200 2 180 180 1 100 1 1,507 100 1 1,472 35 95 110 95 1194 95 78 20 20	2 277 200 3 97 97 200 2 1,507 100 1 1,472 95 1110 95 1194 95 78 20 20	=======================================		1	1	1	1	ı	ı	1		DP ECONOMIC	- PLANNING&DEVELO
277 200 3 97 97 200 2 180 180 100 1 1,507 1 100 1 1,472 35 95 110 95 1194 95 78 20	2 277 200 3 97 97 200 2 1,507 1 100 1 1,472 1 10 100 1 110 - 1 10 10 10 194 - 1 194 1 10 10 78 - 1 10 10 10 78 - 1 10 10 10 78 - 1 10 10 10 78 - 1 10 10 78 - 1 10 10 78 - 1 10 10 78 - 1 10 10 78 - 1 10 10 78 - 1 10 10 78 - 1 10 10 78 - 1 10 10 78 - 1 10 10 78 - 1 10 7	repri		1			2000 100-20				9000		THE STATE OF THE S
277 200 3 97 97 200 2 180 180 100 1 1,507 1 10 1 1,472 35 - 110 - 1 95 110 - 1 95 110 - 1 95	2 277 200 3 97 97 180 180 100 1 1,507 100 1 1,472 35 95 110 95 1194 95 194 95			20	20		į			8	78	Department	Technical Services
277 200 3 97 200 2 180 180 100 1 1,507 1 100 1 1,472 95 110 95 1194 95	2 277 200 3 97 200 3 180 180 100 1 1,472 1 1,472 95 110 95 1194 95	98		20	20	1	ı	1	ļ		78	OP TECHNICAL	- PLANNING&DEVELO
277 200 3 97 97 200 2 180 180 100 1 1,507 1 1,472 35 35 - 110 95 110 95	2 277 200 3 97 97 97 97 97 97 97 97 97 97 97 97 97 9	194		. 3	1						194	ury Department	Budget and Treasu
277 200 3 97 97 200 2 180 180 100 1 1,507 1 1,472 35 1 110 95	2 277 200 3 97 97 97 97 97 97 97 97 97 97 97 97 97 9	194		£	ī	1	Ţ	ı	ı	ī	194	SURY	- BUDGET AND TREA
277 200 3 97 200 2 180 180 100 1 1,507 1 1,472 95 110 95	2 277 200 3 97 97 97 97 97 97 97 97 97 97 97 97 97 9	î		9			05-47						
277 200 3 97 97 200 2 180 180 100 1 1,507 1	2 277 200 3 97 97 97 97 97 97 97 97 97 97 97 97 97 9			95	95		A Control of the Cont				110	Administration	Corporate Services
277 200 97 180 1,507 1,472 35	2 277 200 97 200 180 - 200 1,507 1			95	95	ī	ı	ı	L	1	110	CES	- CORPORATE SERV
277 200 97 180 1,507 1,472	2 277 300 97 200 180 - 100 1,472 1,472	1 1		1 1									
277 200 97 180 1,507 1,472	2 277 300 97 97 97 100 180 100 - 100 - 1,507 1,472		_=				2000	**			ı		Pimms
277 200 97 180 1,507 1,472	2 277 300 97 97 97 100 180 100 - 100 1,472			ı							35		Internal Audit
277 300 97 200 180 100	2 277 300 97 97 200 180 100	1,307		1 1	1	ı	1	1	,		1,472	r Administration	Municipal Manage
277 300 97 180 100	2 2777 300 97 200 180 100	1 507		1		e.		E.			1 707	20	- MINICIPAL MANAG
2777 300 97 200 180 100	2 277 300 97 200 180 100	ī		Į.	1						ī		Councillors
277 200 97 200 180 100	2 277 300 97 200 180 100	É		Į.	ſ.						Î	CP .	Mayoral Committe
277 300 97 - 200	2 277 300 97 200			100	100						180		Speaker
277 300	2 277 300	297		200	200		25.000				97		Executive Mayor
			_	300	300	ı	ı	ı	1	I	277	DUNCIL	- EXECUTIVE AND CO
	1												Single-year expenditu

COMMUNITY WEALTH/EQUITY Accumulated Surplus/(Deficit)

TOTAL COMMUNITY WEALTH/EQUIT

Reserves

173,160

178,464

5,304

DC40 Dr Kenneth Kaunda - Table B6 Adjustments Budget Financial Position -28/02/2012 Budget Budget Current Year 2010/11 Year +1 Year +2 2012/13 2013/14 Multi-Description Ref Nat. or Adjusted Original Prior Accum. Unfore. Other Total Adjusted Adjusted vear Prov. Budget Adjusted Funds Unavoid. Adjusts. Adjusts. Budget Budget Budget capital Govt 4 7 8 9 10 3 5 6 R thousands В C D Е F G H A1 ASSETS Current assets 19,159 21,075 23,182 Cash 19,159 59,753 Call investment deposits 1 116,947 116,947 85,894 Consumer debtors Other debtors Current portion of long-term receivables Inventory Total current assets 136,105 _ 136,105 106,969 82,935 Non current assets Long-term receivables Investments Investment property Investment in Associate Property, plant and equipment 4,298 4,298 4,727 5,200 1 Agricultural Biological Intangible 534 534 587 646 Other non-current assets 5,846 Total non current assets 4,831 4,831 5,314 140,936 112,283 88,781 TOTAL ASSETS 140,936 LIABILITIES **Current liabilities** Bank overdraft Borrowing Consumer deposits Trade and other payables 4,963 4,963 5,460 6,005 Provisions Total current liabilities 4,963 _ -_ 4,963 5,460 6,005 Non current liabilities Borrowing 1 Provisions 1 Total non current liabilities TOTAL LIABILITIES 6,005 4,963 4,963 5,460 NET ASSETS 2 135,973 135,973 106,823 82,776

(42,491)

(42,491)

(42,491)

(42,491)

130,669

135,973

5,304

105,770

106,823

1,053

81,635

1,141

82,776

DC40 Dr Kenneth Kaunda - Table B7 Adjustments Budget Cash Flows	Bud s	get Cash	Flows -					28/02/2012	7			
					Curre	Current Year 2010/11	010/11				Budget Year +1 2012/13	Budget Year +2 2013/14
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			က	4	2	9	7	8	6	10		
R thousands		A	A1	В	O	О	Э	ĮŦ,	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts								- (A10)				
Ratepayers and other		82,918						(82,793)	(82,793)	125	30,119	25,118
Government - operating	Н	158,707					2001 0.	1,225	1,225	159,932	160,507	160,506
Government - capital	-								1	L		
Interest		12,600						1	į	12,600	12,250	10,800
Dividends								,	1			
Payments												
Suppliers and employees		(115,515)					A ALLES WAY	(3,179)	(3,179)	(118,694)	(124,733)	(134,827)
Finance charges		1							Î	ı	I	Ĭ
Transfers and Grants	-1	(132,055)						(8,120)	(8,120)	(140, 175)	(56,156)	(60,806)
NET CASH FROM/(USED) OPERATING ACTIVITIES		6,655	1	1	I	1	1	(92,867)	(92,867)	(86,212)	21,987	791
CASH FLOWS FROM INVESTING ACTIVITIES												
mercipies									A			
Proceeds on disposal of PPE									I	l		
Decrease (Increase) in non-current debtors									I	I		
Decrease (increase) other non-current receivables		A							Ĺ	I a		
Decrease (increase) in non-current investments									Î	1		
Payments							e en a vez e					3
Capital assets		5,304						1,325	1,325	6,629	1,053	1,141
NET CASH FROM/(USED) INVESTING ACTIVITIES		5,304	1	1	1	1	1	1,325	1,325	6,629	1,053	1,141
OGAMINATO A CHINA MODE MODE OTTO TO USA O								BY II AND AN A PRO				
CASH FEOWS FACIN FINANCING ACTIVITIES	_		×				- 77					
Receipts												
Short term loans									Î	1		
Borrowing long term/refinancing							- 1 (22)		Ĩ	1		
Increase (decrease) in consumer deposits									Ĭ	1		
Payments												
Repayment of borrowing									ı	L		and the second second
NET CASH FROM/(USED) FINANCING ACTIVITIES		1	1	1	1	1	1	1	ī	1		C
NET INCREASE/ (DECREASE) IN CASH HELD		11,959	ī	1	Ī.	I	1	(91,542)	(91,542)	(79,583)	23,040	1,932
Cash/cash equivalents at the year begin:	7								I	I	11,958	34,999
Cash /cash equivalents at the year end:	c	11 959	-1	1	1	1	1	(91,542)		(79.583)	34.998	36.931
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										

					Curr	Current Year 2010/11	10/11				Budget Year +1 2012/13	Budget Year +2 2013/14
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi- year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 W	n O	9 Д	7 日	∞ г.	6 D	10 H		100
Cash and investments available												
Cash/cash equivalents at the year end	1	11,959	1	I	1	ľ	ı	(91,542)	(91,542)	(79,583)	34,998	36,931
Other current investments > 90 days		124,146	1	1	1	1	1	91,542	91,542	215,688	71,971	46,004
Non current assets - Investments	Н	ľ	ľ	I	I	L	I	I	I	1	1	1
Cash and investments available:		136,105	ı	1	ı	ı	ı	1	Ĩ	136,105	106,969	82,935
Applications of cash and investments												
Unspent conditional transfers		Ī	ı	ı	1	ľ	1	t	Ī	Ĭ	ı	L
Unspent borrowing									Ĩ	Ì		
Statutory requirements									ì	1		
Other working capital requirements	7	Ļ	ľ					I	Ĭ	Ė	ľ	Ĺ
Other provisions									1	į		
Long term investments committed		1	T					1	1	ì	1	1
Reserves to be backed by cash/investments		1	1					1		ſ	ı	ſ
Total Applications of cash and investments:		1	1	1	1	1	1	1	1	Ĭ	ı	1
Surplus(shortfall)		136 105	Ì		SMAR	(1995)		7.73		106 105	0,00,000	10000

DC40 Dr Kenneth Kaunda - Table B9 Asset Management -

28/02/2012

					Curre	ent Year 201	0/11				Budget Year +1 2012/13	Budget Year +2 2013/14
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CAPITAL EXPENDITURE										CONTRACTOR OF A STATE		
Total New Assets to be adjusted	1	5,304	=	_	=:	-	_	1,325	1,325	6,629	1,053	1,14
Infrastructure - Road transport		_	_	_		1920		-	_	-	8-8	_
Infrastructure - Electricity		-		-	_	_	-	- 3	-	-		
Infrastructure - Water		-		-	_	-	_	- 1	100			12
Infrastructure - Sanitation		_	-0	-	-	-	-	-	-	-		0-
Infrastructure - Other		_	_	_	_		-	<u> </u>	-	_	=	12
Infrastructure		_		-	-	-	-		-	_	-	-
Community		=	-		-	-	-		N 	-	=6	17
Heritage assets		_	_	,-	_		_	_	_	-	<u></u>	is.
Investment properties		122	_		_	_	<u></u>	_			_	
Other assets	6	4,501	_	-	_	_	_	1,209	1,209	5,711	1,053	1,14
Agricultural Assets		-,,001	_	=	_	_	_		-	5/3/20	-	· .
Biological assets		_		_	_	_	_		12	_		
Intangibles		803	_	5555				116	116	919	_	
mangibles		803	_	-	-	-	_	110	110	919		
Total Renewal of Existing Assets	2	_	_	_	-	-	_	-		_		
Infrastructure - Road transport		1922	-	122	-	_	-	-		-	-	
Infrastructure - Electricity		1-	-	-	-	_				-	_	
Infrastructure - Water		-	-	-	-	1-1	-	-	-2	_	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	177		8
Infrastructure - Other		-	_	i -	_	_%	_	-		_	-	
Infrastructure		.=	=	-	-	-	-	_	77.6	-	-	
Community		100	-	9 7	-	-	-	<u></u>	=	12	-	24
Heritage assets		=	_	-	_		-	-		-	-	
Investment properties	1	5-	-	_	_		-	_	-	5 m	-	2
Other assets	6	1-	_	-	_	 0	_	_	-	_	_	
Agricultural Assets	1		_	_	_	_	_		_	122	_	
Biological assets		_		-				_			_	
Intangibles			_		_	_		-	-	100	-	
The state of the s												
Total Capital Expenditure to be	9 4											
Infrastructure - Road transport			-	-	-	-	-	-	-	1.5	-	
Infrastructure - Electricity		-	120	_	_	20	-	100	-	100	-	
Infrastructure - Water		-	_	_	-	-	-	-	-	000	-	
Infrastructure - Sanitation		17	177	=	-	-	-	_	_	_	-	
Infrastructure - Other		1-	-	-1	-	_	_		-	<u> </u>	-	
Infrastructure		2.75	-	_=e	-		177		-	-	-	
Community		-	=	<u>=</u>	9	20	144		_	-	-	
Heritage assets		-	_	-	=	_	·	-	-	-	_	
Investment properties		-	_	-	-	-	-	_	-	_	-	
Other assets		4,501	-	-	S ou te	-	-	1,209	1,209	5,711	1,053	1,1
Agricultural Assets		92	_	_		_	_	-	_	-	_	
Biological assets		-	_	_	-	_	-	-	-	1-	_	
Intangibles		803	_	_	_	_		116	116	919	_	
OTAL CAPITAL EXPENDITURE to be adju	5 2	5,304	_	_	_		T _	1,325	1,325	6,629	100000	1,1

ASSET REGISTER SUMMARY - PPE (WDV)	5									T		
Infrastructure - Road transport	1270			-					_	_		
Infrastructure - Electricity									_	-		
Infrastructure - Water									_			
Infrastructure - Sanitation									_	-		
Infrastructure - Other									_	-		
Infrastructure				-	nvoccaven-sene	(774.74.747 V 1.29_144 (=)	- 0	-	-1840255 346	-2		
Community									_	-		
Heritage assets									_	_		
Investment properties									_			
Other assets		5,304						1,585	1,585	6,889	1,053	1,141
Intangibles		534						120	120	654	587	646
Agricultural Assets									-			
Biological assets									-	<u></u>		
TOTAL ASSET REGISTER SUMMARY - PPE	5	5,838	-	_	-	-	-	1,705	1,705	7,543	1,640	1,787
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		2,806	45	=	0 - 0	=	-	ŋ -	1 	2,806	2,806	2,806
Repairs and Maintenance by asset class	3	2,155	-		-	(24)	_	(400)	(400)	1,755	2,334	2,529
Infrastructure - Road transport		-	-	-	-	-	-	> -	-	-	-	-
Infrastructure - Electricity		= 1	_	=				i e	-	-	(-	-
Infrastructure - Water			_	_	-	_	-	_	_	-	724	-
Infrastructure - Sanitation		- 1	1.7	-		-	-	-	-	===	107	1000
Infrastructure - Other		-	:	-	_			-	-	<u>-</u> 2	·-	
Infrastructure		-	3	-	-	.=	- 1	1-1	-	-	:-	-
Community			~	-	= 1	-		- 1	=	= 1	_	-
Heritage assets		- 1);—	-		-	-	-	-	-	-	-
Investment properties	1	===	1,-	-		.=	-	5-0	100	- 1	1,-	1.77
Other assets	6	2,155	_	=	-	=	-	(400)	(400)	1,755	2,334	2,529
TOTAL EXPENDITURE OTHER ITEMS to be	adju	4,961	-	-	1 - 1 - 1		-	(400)	(400)	4,561	5,140	5,335
	- CHILAND	0.000	0.000							0.00/	0.0%	0.0%
% of capital exp on renewal of assets		0.0%	0.0%							0.0%	0.0%	0.0%
Renewal of existing assets as % of deprecn		0.0%	0.0%							0.0%	olikirikisi.	
R&M as a % of PPE		36.9%	0.0%							23.3%	142.3%	141.5%
Renewal and R&M as a % of PPE	1	36.9%	0.0%							23.3%	142.3%	141.5%

			1	T	Currer	nt Year 201	0/11	<u> </u>	1		Budget Year +1 2012/13	Budget Year +2 2013/14
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
		A	A1	В	С	D	Е	F	G	Н		
Household service targets (000) Water:	1											
Piped water inside dwelling												
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)	2								-			
Other water supply (at least min.service level)	2								-	-		
Minimum Service Level and Above sub-total		_	Name - Cree Co.							-	+	-
Using public tap (< min.service level)	3	<u> </u>	-	-	-	-	=	-51		-		-
Other water supply (< min.service level)	3,4								12/5	_		
No water supply	3,4								_	_		
Below Minimum Servic Level sub-total				_	<u> </u>			500		-	44 97 A 14 15 15 15 15 15 15 15 15 15 15 15 15 15	-
Total number of households	5		_	_	_	_	_		-	-		
Sanitation/sewerage:		-	277			_	_	1.00	_	1 7	-	1 -
Flush toilet (connected to sewerage)									20	1		
Flush toilet (with septic tank)									_	_		
Chemical toilet												
Pit toilet (ventilated)									1000	_		
Other toilet provisions (> min.service level)									_	_		
Minimum Service Level and Above sub-total		_	-	-	-	-	-	-			_	_
Bucket toilet		2.00					Sept.		_	-		
Other toilet provisions (< min.service level)									-	-	BETTO COLUMN	
No toilet provisions									-	-		
Below Minimum Servic Level sub-total		20	14	020	_	_	-	- 2	_	-	-	_
Total number of households	5	-	-	-	-	-	2-	-		-	-	-
Energy:												
Electricity (at least min. service level)									-	_		
Electricity - prepaid (> min.service level)									-1	-		
Minimum Service Level and Above sub-total		-	-	_		21	V22	-			-	_
Electricity (< min.service level)									-	1-0		
Electricity - prepaid (< min. service level)					1					-		
Other energy sources							_		_			
Below Minimum Servic Level sub-total		-		-		_	_	74	-	-	725	_
Total number of households	5	-	-	-	-	-	-	-		-	177	-
Refuse:												
Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total		20	P <u>2</u>	-	=	=	19	-	-	-	12	-
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	=		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal								La Macallina De		-		- meaning
Below Minimum Servic Level sub-total			72	02	-	-	-	-	-	-		-
Total number of households	5	55.5	S=	-	-	-	-		-	-	-	-
			topic in the second			-						
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)									-	-		
Sanitation (free minimum level service)									-	_		
Electricity/other energy (50kwh per household	per	montn)							-	-		
Refuse (removed at least once a week)	-					-			-	-		
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)	16								100	100		
Sanitation (free sanitation service)									_	-		
Electricity/other energy (50kwh per household	ne	month)	j i							_		
Refuse (removed once a week)	Per				7							
Total cost of FBS provided (minimum social p	ach.	_	_	_	_		-					
Highest level of free service provided	-CR		3.5				-	-	70	-	-	-
Property rates (R'000 value threshold)					1				_	_	1	
Water (kilolitres per household per month)					1			į.		_		
Sanitation (kilolitres per household per month)									_		
Sanitation (Rand per household per month)												
Electricity (kw per household per month)		1							-	-		
Refuse (average litres per week)									_	_		
Revenue cost of free services provided (R'000	17											
Property rates (R15 000 threshold rebate)									20			
Property rates (other exemptions, reductions a	nd r	rebates)								-		
Water									_	_		
Sanitation								į.	= 1	_		
Electricity/other energy									_	-		
Refuse												
Municipal Housing - rental rebates												
Housing - top structure subsidies	6											
Other									_	_		
			E. C.		11	1	1	E-		200	1	10

Total 'Other' Revenue

1 82,918

DC40 Dr Kenneth Kaunda - Supporting	Tabl	le SB1 Su	pporting d	etail to 'B	udgeted I	inancial P	erforman	.ce' -		28/02/2	012	
					Curr	ent Year 201	0/11				Budget Year +1 2012/13	Budget Year +2 2013/14
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi- year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	В	С	D	E	F	G	Н		
REVENUE ITEMS												
Property rates												
Total Property Rates										-		
less Revenue Foregone									_			
Net Property Rates		-	-	-	-	-		-	_	-	-	_
Service charges - electricity revenue												
Total Service charges - electricity revenue										21/ 23/		
less Revenue Foregone									-			
Net Service charges - electricity revenue		-	-	-	-	-	-	i i i	-	-	-	-
Service charges - water revenue												
Total Service charges - water revenue									_	_		
less Revenue Foregone					The Hall Connect Color of the				_	_		
Net Service charges - water revenue		_	-	-	_	_	-	<u> </u>	-	-	-	-
Service charges - sanitation revenue												
Total Service charges - sanitation revenue	e							li .	-	-		
less Revenue Foregone									-	-		
Net Service charges - sanitation revenue		_	-	-	-	-	-	-	1-1	-	-	
Service charges - refuse revenue		•										
Total refuse removal revenue									=	_		
Total landfill revenue									_	_	1	
less Revenue Foregone			Market Market Spinster	COLUMN TO THE PARTY.						_		
Net Service charges - refuse revenue		_	J 	-	-		_	_	-	-	-	-
Other Revenue By Source												
Fuel levy									_	_	T.	
Other revenue	3	82,918		5-100-440 - L. Shi	Hanna and a second			(82,793)	(82,793)	125	119	118

- (82,793) (82,793)

125

119

118

EXPENDITURE ITEMS											TOTAL STREET	
Employee related costs												
Salaries and Wages		38,609						-	-	38,609	41,826	45,311
Contributions to UIF, pensions, medical aid		10,361						60	60	10,421	11,225	12,160
Travel, motor car, accom; & other allowance	2 1	13,640							-	13,640	14,777	16,008
Housing benefits and allowances		1,267						+	=	1,267	1,372	1,487
Overtime		585						125	125	710	634	687
Performance bonus		600						-	-	600	650	704
Long service awards		_						_	_	_	_	_
Payments in lieu of leave		1,720						-	-	1,720	1,863	2,019
Post-retirement benefit obligations	4	_						_	_	_	-	-
sub-total		66,782	_	211	12	=	-	185	185	66,967	72,347	78,376
Less: Employees costs capitalised to PPE										-		
Total Employee related costs	1	66,782		-	=	=	-	185	185	66,967	72,347	78,376
Contributions recognised - capital												
List contributions by contract									_	==		
									-			
Total Contributions recognised - capital		-	=	-	-	=	=	-	-	_	-	-
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipmen	t	2,806								2,806	2,806	2,806
Lease amortisation		_/							-	-		HEADER
Capital asset impairment												
Total Depreciation & asset impairment	1	2,806	:-	-	-	-	-	-	-	2,806	2,806	2,806
The control of the co												
Bulk purchases												
Electricity									1-	_		
Water			12 <u>-</u>	<u> 25</u>	: <u>=</u>			20				
Total bulk purchases	1	=	-	-	-	-	-	7.	-	-	-	-
Contracted services												
IT, Financial System, Security, Internet, Hygien	Serv.									-		
E-mail Systems and Photocopy Machines		2,971						-	-	2,971	3,218	3,486
sub-total	1	2,971	Œ	-	-	=	= 1		-	=	3,218	3,486
Allocations to organs of state:												
Electricity									-	-		
Water) -	-		
Sanitation										-		
Other												
Total contracted services		2,971	-	-	=	-	-	=	-	-	3,218	3,486
Other Expenditure By Type												
Repairs and maintenance (to be deleted)									(<u>-</u>)	=		
Collection costs									-	-		
Contributions to 'other' provisions									1,-0	_		
Consultant fees		3,500						_		3,500	3,792	4,108
Audit fees		3,000							-	3,000	3,250	3,521
General expenses	3,5	26,507						3,394	3,394	29,901	28,541	30,853
Total Other Expenditure	1	33,007		_	-	-	-	3,394	3,394	36,401	35,583	38,482

DC40 Dr Kenneth Kaunda - Supporting Table SB2 Supporting detail to Financial Position Budget 28/02/2012

					Cur	rent Year 20	010/11				Budget Year +1 2012/13	Budget Year +2 2013/14
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi- year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
ASSETS												
Call investment deposits												
Call deposits < 90 days		116,947							_	116,947	85,894	59,753
Other current investments > 90 days		_							<u></u>	_	_	_
Total Call investment deposits	1	116,947	N=111111111111111111111111111111111111	-	-	_	-	_	_	116,947	85,894	59,753
Consumer debtors										,	,	, ,
Consumer debtors									_			
Less: provision for debt impairment		_	_	_	_	_	_		-		_	_
Total Consumer debtors	1	_	-	-	-	_	_		_	121		_
Debt impairment provision												
Balance at the beginning of the year	1 3								_	_	_	_
Contributions to the provision									2.70			
Bad debts written off									_	_		
Balance at end of year		_				2.1		_				
Property, plant & equipment		_	_	_	_	_	_	_		_	_	_
PPE at cost/valuation (excl. finance lease	l (e	5,292							25.28	5 000	5 901	6,403
Leases recognised as PPE	2	3,292							_	5,292	5,821	0,403
Less: Accumulated depreciation	2	994								- 004	1.004	1.000
Total Property, plant & equipment	١,									994	1,094	1,203
rotal Property, plant & equipment	1	4,298	-	-		-				6,287	4,727	5,200
LIABILITIES												
	1 8											
Current liabilities - Borrowing							ŀ					
Short term loans (other than bank overdra	aft)								-	-		
Current portion of long-term liabilities									-	-		
Total Current liabilities - Borrowing		_	-		_	-	-		=	-	-	-
Trade and other payables		100 1000012000										ŀ
Creditors		4,963							_	4,963	5,460	6,005
Unspent conditional grants and receipts									_	-		
VAT	1								400	-		
Total Trade and other payables	1	4,963	-	-	-	-	-	e -	-	4,963	5,460	6,005
Non current liabilities - Borrowing												
Borrowing	3								-	-		
Finance leases (including PPP asset eleme	ent)									-		
Total Non current liabilities - Borrowing	1	_	-	-	_	_	-	-	_		_	-
Provisions - non current												
Retirement benefits										=		
List other major items									_	_		
Refuse landfill site rehabilitation									_			
Other									_	_		
Total Provisions - non current		-	_	-		-						
		10.0										
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening b	alan	173,160						(42,491)	(42,491)	130,669	105,770	81,635
Appropriations to Reserves		_						3 % 3	_	_	-	_
Transfers from Reserves						ŀ			_	_		
Depreciation offsets									-			
Other adjustments	8											
Accumulated Surplus/(Deficit)	1	173,160	_	_		_	_	(42,491)		130,669	105,770	81,635
Reserves	1	2.3,200	(-	_				(74,771)	(74,771)	100,009	100,770	01,033
Housing Development Fund									al an an			
Capital replacement		5,304							-	- 5 204	1.050	1 141
		3,304							-	5,304	1,053	1,141
Capitalisation									-	-		
Government grant									_	-		
Donations and public contributions									-	-		
Self-insurance									-	-7		
Other reserves (list)									_	-		
Revaluation									-	-		
Total Reserves	2	5,304	-	-	-	-	_	-	-	5,304	1,053	1,141
TOTAL COMMUNITY WEALTH/EQUITY	2	178,464	_	-	_	-	_	(42,491)	(42,491)	135,973	106,823	82,776

DC40 Dr Kenneth Kaunda - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

DC40 Dr Kenneth Kaunda			- y			ent Year 201					Budget Year +1 2012/13	Budget Year +2 2013/14
Description	Jnit of measuremen	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Vote 1 - vote name Function 1 - (name) Sub-function 1 - (name)		A	A1	В	С	D	Е	F	G -	н -	_	-
Sub-function 2 - (name)									-	-	=	-
Sub-function 3 - (name)											_	
Function 2 · (name) Sub-function 1 · (name) Insert measure/s description			And the second s									
Sub-function 2 - (name) Insert measure/s description									-	-	-	-
Sub-function 3 - (name) Insert measure/s description									-	-	.=	-
Vote 2 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description					and the second s				-		_	-
Sub-function 2 - (name) Insert measure/s description									-	-	-	=
Sub-function 3 - (name) Insert measure/s description									_	-	-	-
Function 2 - (name) Sub-function 1 - (name)									=	_	-	-
Insert measure/s description									-	_	1_	1/2
Sub-function 2 - (name) Insert measure/s description									-		-	7-
Sub-function 3 - (name) Insert measure/s description									_	_		
Vote 3 - vote name Function 1 - (name) Sub-function 1 - (name)									-	-	-	_
Insert measure/s description Sub-function 2 - (name)									_	-	-	-
Insert measure/s description Sub-function 3 - [name]									-	-	-	-
Insert measure/s description Function 2 - (name) Sub-function 1 - (name)									-	H		-
Insert measure/s description										-	-	-
Sub-function 2 - (name) Insert measure/s description									1	-	-	-
Sub-function 3 - [name] Insert measure/s description								ļ	_		_	=
And so on for the rest of the Votes											_	

4
S
끈
g
8
녃
ŭ
Se
-
n
d
S
Ö
a
10
pu
.=
e
ŭ
12
ü
ق
FL
Ď
P
è
et
S C
ă
P
5
S
nt.
e
E
st
=
P
4
34
S
0
19
g
L
20
ij
)T
a
2
Su
1
ď
p
H
B
X
th
ē
une
Kennet
×
1-
A
40
DC
ŏ

DC40 Dr Kenneth Kaunda - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -	justments to budgeted performance i	ndicators	and benc	ımarks -		28/02/2012	212		
2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	The state of the s	2007/8	2008/9	2009/10	Curre	Current Year 2010/11	10/11	Budget	Budget
Description of innancial indicator	basis of calculation	Audited	Audited	Audited	Original	Prior	Adjusted	Adjusted	Adjusted
Borrowing Management								1,000	
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total				%0.0	%0.0	%0.0	%0.0	%0.0
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating				%0.0	%0.0	%0.0	%0.0	%0.0
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl.				%0.0	%0.0	%0.0	%0.0	%0.0
Safety of Capital									
Debt to Equity	Loans, Creditors, Overdraft & Tax				93.6%	%0.0	93.6%	518.5%	526.3%
Gearing	Long Term Borrowing/ Funds &				%0.0	%0.0	%0.0	%0.0	%0.0
Liquidity					g=31				
Current Ratio	Current assets/current liabilities				2742.4%	%0.0	2742.4%	1959.1%	1381.1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities				97.1%	%0.0	%0.0	%0.0	%0.0
Liquidity Ratio	Monetary Assets/Current Liabilities				27.4	0.0	27.4	19.6	13.8
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12				5 T-25 T-10				
Outstanding Debtors to Revenue	Total Outstanding Debtors to				%0.0	%0.0	%0.0	%0.0	%0.0
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total				%0.0	%0.0	%0.0	%0.0	%0.0
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms								
Funding of Provisions									
Provisions not funded - %	Unfunded Provns./Total Provisions								
Other Indicators									
Electricity Distribution Losses (2)	% Volume (units purchased and								
Water Distribution Losses (2)	% Volume (units purchased and								
Employee costs	Employee costs/(Total Revenue -				26.3%	%0.0	%0.0	%0.0	%0.0
Repairs & Maintenance	R&M/(Total Revenue excluding				%8.0	%0.0	%0.0	%0.0	%0.0
Finance charges & Depreciation	FC&D/(Total Revenue - capital				1.1%	%0.0	1.6%	1.6%	1.6%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue -				%0.0	%0.0	%0.0	%0.0	%0.0
ii. O/S Service Debtors to Revenue	Total outstanding service				%0.0	%0.0	%0.0	%0.0	%0.0
iii. Cost coverage	(Available cash +				0.1	0.0	-0.5	0.3	0.3

Adjusted Budget Original Budget 88888 Current year 88888 2009/10 % % % % % DC40 Dr Kenneth Kaunda - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -1 2008/9 88888 2007/8 % % % % % 871 Survey 2007 Census 2001 Census 1996 Census count per Census count per calculation Basis of Census Census Census Census Census Census Census Number of poor households in municipal area Definition of poor household (R per month) Description of economic indicator Number of poor people in municipal area Number of households in municipal area Dwellings provided by private sector (4.) Dwellings provided by municipality (3.) Number of people in municipal area Household income (households) (1.) Dwellings provided by province/s Inflation/inflation outlook (CPIX) Consumption growth (electricity) Rental of facilities & equipment Interest - external investments Household/demographics (000) Total new housing dwellings Revenue from agency services Total number of households Property tax/service charges Consumption growth (water) Interest rate - investment Interest rate - borrowing Remuneration increases Females aged 15 - 34 Housing statistics (2.) Females aged 5 - 14 Males aged 15 - 34 Collection rates (6.) Males aged 5 - 14 Interest - debtors Insert description Unemployment R4800 - R9600 Poverty profiles Demographics Economic (5.) R1 - R4800 Population Informal Formal None

88888

DC40 Dr Kenneth Kaunda - Supporting Table SB6 Adjustments Budget - funding measurement

75,789 36,931 2013/14 Year +2 141.5% Budget %0.0 Medium Term Revenue and Expenditure Framework %0.0 %0.0 0.0% 0.0% %0.0 %0.0 %0.0 %0.0 34,998 100,456 2012/13 Budget Year +1 142.3% %0.0 0.0% 0.0% %0.0 %0.0 %0.0 %0.0 %0.0 0.0% (79,583)125,838 0 Adjusted Budget 23.3% %0.0 %0.0 %0.0 %0.0 %0.0 %0.0 %0.0 Adjusted %0.0 Prior %0.0 %0.0 %0.0 %0.0 %0.0 %0.0 0.0% 28/02/2012 125,838 11,959 5,304 Original Budget -100.0% %0.0 %0.0 %0.0 0.0% %0.0 36.9% %0.0 2009/10 Audited Outcome %0.0 Audited Outcome 2008/9 %0.0 Audited Outcome 2007/8 %0.0 18(1)a,(2) 18(1)a,(2)18(1)c;19 18(1)a,(2)section 18(1)a20(1)(vi) 18(1)b18(1)a18(1)a20(1)(vi) 18(1)b 18(1)b18(1)c18(1) MFMA Ref 6 8 9 9 11 12 13 Borrowing receipts % of capital expenditure (excl. transfers) Service charge rev % change - macro CPIX target exclusive Cash + investments at the yr end less applications - R'000 Debt impairment expense as a % of total billable revenue Surplus/(Deficit) excluding depreciation offsets: R'000 Cash year end/monthly employee/supplier payments Grants % of Govt. legislated/gazetted allocations Current consumer debtors % change - incr(decr) Cash/cash equivalents at the year end - R'000 Cash receipts % of Ratepayer & Other revenue Long term receivables % change - incr(decr) Capital payments % of capital expenditure R&M % of Property Plant & Equipment Description Asset renewal % of capital budget Funding measures R thousands

1,250 3,337 133,927 3,337 156,819 21,642 Budget Year +2 2013/14 160,156 160,156 Adjusted Budget 28/02/2012 21,642 1,250 133,927 3,338 350 156,819 3,338 160,157 Adjusted Budget 160,157 2012/13 Budget Year +1 1,250 975 975 26,218 3,728 154,872 127,404 3,728 159,575 159,575 1 Adjusted Budget 口 压 625 Adjusts. 009 625 009 1,225 1,225 Total 二日 625 Other Adjusts. 009 625 900 1,225 1,225 ı 10 D DC40 Dr Kenneth Kaunda - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -Current Year 2010/11 Nat. or Prov. Govt 1 1 1 0 O Multi-year ı capital 1 1 1 ŧ ı ∞ m Adjusted ı 1 ı ı ī 1 7 A1 26,218 154,872 1,250 127,404 3,128 350 350 3,128 158,350 158,350 Original Budget ı 1 Y Ref 3 S 9 9 Disaster Manag. & Municipal Systems Improvem TOTAL RECEIPTS OF TRANSFERS & GRANTS LG Seta Mandatory Grant & Environ. Health Total Operating Transfers and Grants Expanded Public Works Programme Total Capital Transfers and Grants Operating Transfers and Grants Description Capital Transfers and Grants Department of Water Affairs Provincial Government: Provincial Government: Other grant providers: Finance Management National Government: National Government: Other grant providers: District Municipality: District Municipality: Levy replacement Equitable share RECEIPTS: R thousands

350

Budget Year +2 2013/14 1,250 133,927 3,337 350 160,156 3,337 156,819 21,642 160,156 Adjusted Budget 28/02/2012 21,642 1,250 3,338 3,338 350 156,819 133,927 160,157 160,157 Adjusted Budget 1 1 1 Budget Year +1 2012/13 975 154,872 26,218 1,250 3,728 3,728 975 159,575 127,404 159,575 Adjusted Budget 1 下 正 009 625 625 1,225 1,225 009 Total Adjusts. 1 9日 625 1,225 009 009 1,225 Adjusts. ı ı 1 ı Current Year 2010/11 2 DC40 Dr Kenneth Kaunda - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme 1 1 ı ı 1 1 ı Nat. or Govt Prov. 4 O year capital ı ı ı 1 Multi-1 ı 1 1 1 ВЗ Adjusted ı 1 ı 1 1 ı ı ١ ı ı 2 A1 26,218 1,250 127,404 3,128 350 350 154,872 3,128 158,350 158,350 Ü ı Original Budget A Ref EXPENDITURE ON TRANSFERS AND GRANT PROGRAM: Disaster Management & Municipal Systems Improvem Total operating expenditure of Transfers and Grants: LG Seta Mandatory Grant and Environmental Health Total capital expenditure of Transfers and Grants Total capital expenditure of Transfers and Grants Operating expenditure of Transfers and Grants Capital expenditure of Transfers and Grants Description Expanded Public Works Programme Department of Water Affairs Finance Management Provincial Government: Provincial Government: Other grant providers: National Government: National Government: Other grant providers: District Municipality: District Municipality: Levy replacement Equitable share R thousands 0 0

DC40 Dr Kenneth Kaunda - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

				Curre	nt Year 2	010/11			Budget Year +1 2012/13	Budget Year +2 2013/14
Description	Ref	Original Budget	Prior Adjusted	Multi- year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year	G.						ç - -	H		
Current year receipts					The same of the sa		_	-		
Conditions met - transferred to revenue		-		_	_	-	-	-	-	
Conditions still to be met - transferred to liabilities	3						-	-		
Provincial Government:										
Balance unspent at beginning of the year		3,128	i i				201	3,128	3,338	3,337
Current year receipts		_					-	_	-	_
Conditions met - transferred to revenue		3,128	-	-	-	_		3,128	3,338	3,337
Conditions still to be met - transferred to liabilities	3						-	3 <u>224</u>		
District Municipality:	ĺ									
Balance unspent at beginning of the year							-	8-8		
Current year receipts		and the same of th		157440			-	(2)		
Conditions met - transferred to revenue		_	_	-	-		_	_	-	-
Conditions still to be met - transferred to liabilities	3						-	-		
Other grant providers:	1									
Balance unspent at beginning of the year							-		V	
Current year receipts						1,225	1,225	1,225		
Conditions met - transferred to revenue		-	_	-	_	1,225	1,225	1,225	_	500
Conditions still to be met - transferred to liabilities	s						-	_		
Total operating transfers and grants revenue		3,128		-	_	1,225	1,225	4,353	3,338	3,337
Total operating transfers and grants - CTBM	2	_	-	u = 0 -	-	-	_	-	-	-
Capital transfers and grants:										
National Government:							588	_		
Balance unspent at beginning of the year		4					_			
Current year receipts				-	-	-	_	_		
Conditions met - transferred to revenue	1					-				
Conditions still to be met - transferred to liabilitie	s I						_			
Provincial Government:	1									
Balance unspent at beginning of the year							-	_		
Current year receipts				0.00				-		
Conditions met - transferred to revenue	1	170	-		-	-	_	-	-	_
Conditions still to be met - transferred to liabilitie	S						1-1	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							(-)			
Conditions met - transferred to revenue	1		-	-		- -	-	-	-	
Conditions still to be met - transferred to liabilitie	s I						_	-		
Other grant providers:										
Balance unspent at beginning of the year							-	100		
Current year receipts								-		
Conditions met - transferred to revenue	I		<u> </u>		-	-	-	-	-	-
Conditions still to be met - transferred to liabilitie	S						-	-		
Total capital transfers and grants revenue				-	-	-	-	-	_	
Total capital transfers and grants - CTBM	-	-	-	-		-		-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		3,128	_	 -	_	1,225	1,225	4,353	3,338	3,33
		,		_	_		_	_	_	_

DC40 Dr Kenneth Kaunda - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

					Curre	Current Year 2010/11	10/11				Budget Year +1 2012/13	Budget Year +2 2013/14
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi- year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	-	,	9 !	7	. 00	6	10	11	12	13		
R thousands		A	AI	n	ر د	2	ਜ਼	4	5	E		
Transfers to other municipalities Matlosana, Tlokwe, Maquassi & Ventersdorp	-	75,550						8,120	8,120	83,670	ı	ŧ.
		N							1 1	1 1		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		75,550	1	1	1	1	1	8,120	8,120	83,670	ı	1
Transfers to Entities/Other External Mechanisms	,											
	7								i i	t I		
									Ĭ	1		
TOTAL ALLOCATIONS TO ENTITIES/EMS'		1	1	I	ı	1	I	1	1	ı	1	1
Transfers to other Organs of State	က	THE STATE OF THE S							Ì	I		
	6								1 1	1 (
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		1	1	1	1	1	1	1	ı	1	I	1
Grants to other Organisations	4								Ī	ŀ		
									1	1 3		
TOTAL GRANTS TO OTHER ORGANISATIONS:		1	1	1	1	1	1	ı	ı		ı	ı
TOTAL TRANSFERS/GRANTS	5	75,550	1	ı	1	Ĺ	1	8,120	8,120	83,670	-	1

DC40 Dr Kenneth Kaunda - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

28/02/2012 Current Year 2010/11 Multi-Nat. or Summary of remuneration Ref Original Unfore. Other Total Adjusted Prior Accum. year Prov. Budget Adjusts. Adjusts. Funds Budget Adjusted Unavoid. change Govt capital 5 6 8 9 10 11 12 7 C F Н R thousands A1 В D E G A Councillors (Political Office Bearers plus Other) 4,721 0.0% 4,721 0.0% Pension Contributions 863 863 0.0% Medical Aid Contributions 437 437 1,677 0.0% Motor vehicle allowance 1,677 284 Cell phone allowance 284 Housing allowance 336 336 Other benefits or allowances In-kind benefits 8,318 0.0% Sub Total - Councillors 8,318 % increase (0) 3 Senior Managers of the Municipality 4,353 0.0% 4,353 Salary Pension Contributions 351 351 0.0% 228 228 0.0% Medical Aid Contributions Motor vehicle allowance 888 888 0.0% Cell phone allowance 129 129 Housing allowance 600 0.0% Performance Bonus 600 Other benefits or allowances In-kind benefits 6,549 0.0% 6,549 Sub Total-Senior Managers of Municipality (0) % increase Other Municipal Staff 0.0% 34,255 Basic Salaries and Wages 34,255 0.0% 7,173 Pension Contributions 7,173 2,669 2.3% 60 60 Medical Aid Contributions 2,609 5,015 0.0% 5,015 Motor vehicle allowance Cell phone allowance 505 505 1,267 0.0% Housing allowance 1,267 710 21.4% 125 125 Overtime 585 Performance Bonus 8,824 0.0% 8,824 Other benefits or allowances 2 In-kind benefits Sub Total - Other Municipal Staff 60,233 185 185 60,418 0.3% % increase 75,285 0.2% 185 185 Total Parent Municipality 75,100 -----

OTAL MANAGERS AND STAFF	5	66,782	-	-	_	-	-	185	185	66,967	0.3%
% increase										10000	Secretary and
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY		75,100	_	_	_	_	_	185	185	75,285	0.2%
otal Municipal Entities		-		-	-	-	-	-	-	-	
% increase											
ub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
In-kind benefits	3									_	
Other benefits or allowances									-	_	
Performance Bonus										-	
Overtime									- 1	-	
Housing allowance									-	=	
Cell phone allowance									-	_	
Motor vehicle allowance									= 1	=	
Medical Aid Contributions									s(-)	=	
Pension Contributions									-	_	
Basic Salaries and Wages									-		
ther Staff of Entities											
% increase											
ub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-		
In-kind benefits	3								-	-	
Other benefits or allowances									_	_	
Performance Bonus									-	-	
Housing allowance									- 1	-	
Cell phone allowance	8								-	=	
Motor vehicle allowance									-	-	
Medical Aid Contributions									-	-	
Pension Contributions									5 - 5	577	
Salary	1									-	
enior Managers of Entities	1										
% increase											
ub Total - Board Members of Entities		-	-	_	-	-	-	-	-	=	
In-kind benefits	3								-	_	
Other benefits and allowances	1								-	_	
Board Fees									-	-	
Housing allowance									10 -1		
Cell phone allowance									-	-	
Motor vehicle allowance									6 -1.	-	
Medical Aid Contributions									-	-	
Pension Contributions					19				- 1	-	
Salary									-	_	

12	
28/02/2012	
/02	
28	
pal	
nici	
mm	
ire (
ditt	
nd expen	
lex	
and	
nue	
eve	
ly r	•
monthly	
mo	
et -	
Budge	,
ts E	
nen	
ustr	
Adi	•
le SB12 Ad	
e SI	
rabl	
ng 7)
orti	
aan	
Ś	
nda	
Kau	
th]	
nne	
r Ke	
OD	
DC4	

DOTO DI MONINCII MUNINCI DALPONINE PARE DELE MUNICIPA DELE MONINCIA DELE MONINCIA DELL'ANTONIO D	2000	- Carolinas	2			1								Medium	Medium Term Revenue and	nue and
						Current Year 2010/11	r 2010/11							Expend	Expenditure Framework	ework
Description	July	August	Sept.	October	November	December	January	February	March	April	May	June	Full year budget	Budget Year	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted	Adjusted Budget	Adjusted	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote																
- EXECUTIVE AND COUNCIL	Ī	1	I	Ï	Ê	ľ	Ē	E	ľ	Ê	1	1	1	1	ī	Ĩ
- MUNICIPAL MANAGER	Ű	Ĭ.	f	Ē	Î	ľ.	1	1	1	ì	1	ı	ì	I	E T	L
- CORPORATE SERVICES	Ď	625	1	1	ä	1	1	1	1	1	1	320	975	975	320	320
- BUDGET AND TREASURY	65,500	1,033	868	1,178	1,025	52,146	226	49,363	226	226	226	(6,664)	168,387	168,387	172,876	171,424
- PLANNING&DEVELOP TECHNICAL	1	1	I	Ĩ	1	£	Ē	t(I	Ê	1	357	357	357	1	1
- PLANNING&DEVELOP ECONOMIC	î	1	I	Ē	i	ε	1	3.	1	1	1	Ţ	T	1	L	Ē
- ENVIRONMENTAL HEALTH SERVICES	Ĉ	1	1	Ä	ñ	1	ì	J	1	1	ī	1	I	£	ES	1
- PUBLIC SAFETY	1	1	1	1	i	1	Ĭ	1	1	Ī	Ĕ	2,938	2,938	2,938	2,338	2,338
												Ŋ	î	I	I	Ŧ
1								our-us-				1		I	I.	Ē
						11.15.200						Ţ		l.	1	1
												I.		1	1	Ĩ
												H		1	ī	Ē
,												1		f	0	Ţ.
										The state of the s		ı	ı	1	1	1
Total Revenue by Vote	65,500	1,658	868	1,178	1,025	52,146	7.16	49,363	716	226	226	(3,019)	172,657	172,657	175,564	174,112
Expenditure by Vote		, l	i i	i.			o c	000	000	0000	000	77	71 675	41 675	37 572	40 710
- EXECUTIVE AND COUNCIL	1,409	1,154	1,478	1,0/1	010,1	1,340	0,000	0,090	2000	2000	0,030	10.450	33 901	33 901	32,509	35.208
- MUNICIPAL MANAGER	1,850	1,398	1,022	1,403	2,303	1,201	1 364	1 364	1,364	1,364	1.364	4 126	16.368	16,368	17,116	18,501
- CORPORATE SERVICES - PITOGET AND TREASTIRY	683	447	1,047	400	1,141	462	1,304	1,188	1,188	1,188	1,188	4,754	14,257	14,257	13,220	14,307
- PLANNING&DEVELOP - TECHNICAL	216	937	858	1.195	5,650	86	5,666	5,666	5,666	5,666	2,666	30,633	67,920	67,920	4,319	4,671
- PLANNING&DEVELOP ECONOMIC	346	302	368	4,675	305	318	2,073	2,073	2,073	2,073	2,073	9,554	26,231	26,231	16,246	17,595
- ENVIRONMENTAL HEALTH SERVICES	953	1,182	1,277	1,342	1,563	853	2,387	2,387	2,387	2,387	2,387	9,538	28,640	28,640	31,096	33,648
- PUBLIC SAFETY	1,534	1,586	1,871	1,752	763	937	2,793	2,793	2,793	2,793	2,793	14,605	37,013	37,013	27,926	30,215
												1	31	1	1	ľ
,												1	1	1	E	E
												L	E	I)	1	
1								101				L	1	1	1	Ī
												1	ī	1	1	ſ
i.								31.0				Ï	ī	l	E	E
												ı	ı	ı	1	1
Total Expenditure by Vote	7,642	7,707	8,549	13,456	13,696	6,420	21,685	21,685	21,685	21,685	21,685	100,110	266,005	266,005	180,004	194,855
Suralise / (Deficit)	828 72	(6.049)	(7,651)	(12.278)	(12.671)	45.726	(20.708)	27.678	(20,708)	(20,708)	(20,708)	(103,129)	(93,348)	(93,348)	(4,440)	(20,743)
Surplus/ (Delicit)	2000	(1)		12. = (24)	1(1				, , , , , , , , , , , , , , , , , , , ,							

DC40 DI REILIEIR RAURIA - Supporting raise SD13 Aujustinents Buuget - montiny revenue an	ig Table Sp	sminy or	ments pu	ager - mo	nemi ieven	ne ann evb	endicure (s	a expenditure (standard classification)	assilican	- (mo				Modium	Term Revenue and	ne and
						Current Year	nt Year 2010/11								Expenditure Framework	ework
Description - Standard classification	July	August	Sept.	October	November	December	January	February	March	April	Mav	June	Full year	Budget Year	Budget Year +1	Budget Year +2
	Ś.	angar.											budget	2011/12	2012/13	2013/14
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Standard										a de la companya de l						
Governance and administration	65,500	1,658	868	1,178	1,025	52,146	214	49,363	214	216	216	(6,314)	169,362	169,362	173,226	171,774
Executive and council	ı	İ	Ì	1	ı	I	Ī	Ĭ	Ī	F	F	1	Ē	Ú	1.	1
Budget and treasury office	65,500	1,033	868	1,178	1,025	52,146	226	49,363	226	226	226	(6,664)	168,387	168,387	172,876	171,424
Corporate services	ı	625	1	1	1	1	1	J	Ĩ	31	3	350	975	975	350	320
Community and public safety	ı	1	1	1	ı	1	Î	ı	1	1	ı	2,938	2,938	2,938	2,338	2,338
Community and social services												I.	ľ	1	1	1
Sport and recreation								S - S				1	î	1	1	1
Public safety												2,938	2,938	2,938	2,338	2,338
Housing					e e e e e e e e e e e e e e e e e e e							I	Ī	I	0	1
Health					#10-14phoid							ſ		1	1	1
Economic and environmental services	ı	1	ı	ı	ı	ī	1	I	ı	1	1	357	357	357	ï	Ĭ
Planning and develonment												357	357	357	ï	ľ
Road transport										1803.00		L	ľ	I)	Ü	ı
Environmental protection)											Ü	ı	1	1	Ī
Tradina sernices	ı	ı	ļ	1	1	1	î	1	ı	1	ì	1	i	1	ī	ī
Klactricity												1	Ī	ı	ť	ľ
Woter		20 9 30, 4										1	ı	(3	1
Water management												1	1	1	ì	I
Waste management												1	Ť	ı	ī	t
Waste management												i	į	Î	1	T
Other					1				1110	-	110	1010	110000	000	170 064	17/11/0
Total Revenue - Standard	65,500	1,658	868	1,178	1,025	52,146	21.6	49,363	977	27.6	7776	(3,019)	172,657	172,057	1/3,304	711,4/1
Expenditure - Standard	***************************************		ASPATS													
Governance and administration	4,593	3,699	4,174	4,492	5,415	4,214	8,767	8,767	8,767	8,767	8,767	35,778	106,202	106,202	100,418	108,727
Executive and council	3,265	2,551	2,500	3,079	3,379	2,829	6,215	6,215	6,215	6,215	6,215	26,899	75,577	75,577	70,082	75,919
Budget and treasury office	633	447	628	499	895	462	1,188	1,188	1,188	1,188	1,188	4,754	14,257	14,257	13,220	14,307
Corporate services	695	701	1,047	914	1,141	924	1,364	1,364	1,364	1,364	1,364	4,126	16,368	16,368	17,116	18,501
Community and public safety	1,534	1,586	1,871	1,752	763	937	2,793	2,793	2,793	2,793	2,793	14,605	37,013	37,013	27,926	30,215
Community and social services												1	Ī	3	1	Ī
Sport and recreation												1	Î	I	L	f.
Public safety	1,534	1,586	1,871	1,752	763	937	2,793	2,793	2,793	2,793	2,793	14,605	37,013	37,013	27,926	30,215
Housing												Ē	1	1	1	1
Health												1		1	1	Ī
Economic and environmental services	1,515	2,421	2,503	7,212	7,519	1,269	10,126	10,126	10,126	10,126	10,124	49,726		122,790	21,661	55,913
Planning and development	295	1,239	1,226	2,870	5,956	416	7,739	7,739	7,739	7,739	7,738	40,187		94,150	20,565	22,266
Environmental protection	953	1,182	1,277	1,342	1,563	853	2,387	2,387	2,387	2,387	2,386	9,539		28,640	31,096	33,647
Trading services	ı	i,	1	1	1	1	1	1	ì	1	1	1	ì	ī	1	Ī
Waste management			37030									Ī		T	E	E
Other		2.00												1	1	ī
Total Expenditure - Standard	7,642	7,706	8,549	13,456	13,697	6,420	21,685	21,685	21,685	21,685	21,683	100,109	143,214	266,004	180,005	194,855
	i i	1070	1100		1000	200 -1	1002	07 670	1902 007	1902 001	1902 001	(102 108)	20 443	(93 347)	(4 441)	(20.743)
Surplus/ (Dencit) 1.	57,858	(6,048)	(1,651)	(12,278)	(12,072)	49,720	(40,100)	41,010	(40,100)	(40,100)	(20,100)	(100,100)	47,11	1	1(-)	16>1

28/02/2012 DC40 Dr Kenneth Kaunda - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure

2013/14 Adjusted 10,800 (24,209)(24,209)118 78,376 9,012 2,806 2,529 160,506 3,486 908'09 38,482 171,424 195,633 Year +2 Budget Budget Medium Term Revenue and (8,012) (8,012) 8,319 2,806 2,335 3,218 56,155 125 2012/13 12,250 160,507 172,876 72,347 35,583 180,888 Adjusted Budget Budget Year +1 147,309 (93,347)7,679 1,755 (93,347) 12,600 125 796,99 2,806 116 2011/12 159,932 2,971 Budget Adjusted 172,657 36,401 266,004 Budget Year (93,347) 147,309 12,600 7,679 2,806 1,755 159,932 125 172,657 296,99 116 266,004 (93,347)2,971 36,401 Full year budget (3,285)27,922 (20,464) (20,464) (20,464) (109,190) (121)19,212 69,312 2,782 1,134 2,806 (109, 190)(5,947)792 878 11,654 105,905 Budget Adjusted June Budget Adjusted 196 146 248 (20,464)214 5,581 640 3,033 21,441 May (20,464)Adjusted 196 640 146 248 11,794 3,033 Budget 977 5,581 21,441 April Adjusted 196 640 11,794 3,033 (20,464)Budget 977 146 5,581 21,441 March Adjusted Budget February 196 5,581 146 11,794 48,386 3,033 49,363 21,441 27,922 Budget (19,574)Current Year 2010/11 (19,574)January Adjusted 1,261 593 1,867 11,794 3,033 640 5,581 21,441 December 797 3,328 45,079 Outcome 51,349 ,973 7,066 928 52,146 45,079 2,318 (8,208)(8,208)926 50 1,025 9,233 November 3,450 2,642 536 Outcome Outcome 1,12228 28 1,178 3,454 7,322 1,143 (11,517)(7,651) (11,517) October 554 100 122 12,695 Outcome (7,651)868 3,355 189 3,124 8,549 868 1,293 541 Sept. Outcome (6,674)1,033 3,367 2,407 (6,674)791 129 478 1,365 7,707 61 August Outcome 156 2,897 1,884 65,344 532 2,209 7,642 Surplus/(Deficit) after capital transfers & c 57,858 65,500 57,858 July Property rates - penalties & collection charg Interest earned - external investments Interest earned - outstanding debtors Service charges - sanitation revenue Service charges - electricity revenue Transfers recognised - operational Rental of facilities and equipment Depreciation & asset impairment Service charges - water revenue Transfers recognised - capital Remuneration of councillors Description Gains on disposal of PPE Service charges - refuse Loss on disposal of PPE Service charges - other Employee related costs Grants and subsidies Licences and permits Expenditure By Type Contracted services Dividends received Contributed assets Revenue By Source Other expenditure 'otal Expenditure Debt impairment Finance charges Bulk purchases Other materials Surplus/(Deficit) Agency services Property rates Other revenue Contributions otal Revenue Fines

2013/14 Adjusted 10,800 118 9,012 2,529 3,486 (22,408)(90,258)(112,666)908'09 1,141 160,506 78,376 38,482 193,832 171,424 171,424 192,691 Year +2 Budget Budget Medium Term Revenue and (6,134)2012/13 Adjusted 3,218 8,319 2,335 (90,258)12,250 160,507 119 56,155 35,583 1,053 179,010 (84, 124)172,876 172,876 72,347 177,957 Budget Year +1 Budget 2011/12 Adjusted (97,731)(84, 124)12,600 159,332 125 1,755 36,401 13,607 7,679 2,971 263,159 269,788 172,057 172,057 66,967 147,386 Budget Budget Year (6,547)(3,885)2,782 (121)(3,885)19,212 1,134 792 55,485 4,448 (97,488)13,364 (84, 124)11,654 89,155 93,603 Adjusted Budget June 10 296 146 (34,472)Adjusted 977 5,581 640 3.033 104 47,836 13,364 977 25,698 35,346 35,450 Budget May (20,948)Adjusted 3.033 196 248 11,794 68,785 47,836 640 146 21,441 484 977 21,925 Budget April (20,948)89,733 Adjusted 196 10 776 640 146 248 11,794 3.033 484 68,785 977 5,581 21,925 Budget 21,441 March February Adjusted 3,033 62,295 89,733 196 49,363 640 146 484 21,925 27,438 49,363 21,441 Budget (20,058) January Current Year 2010/1: Adjusted 593 3,033 1,867 146 248 11,794 62,295 Budget 1,867 5,581 21,441 484 21,925 82,353 ,261 December 1,973 7,066 37,307 Outcome 797 51,349 705 119 928 7,099 82,353 52,146 52,146 45,046 45,516 November (8,208) Outcome 50 1,025 1,025 3,450 2,642 9,233 926 9,234 37,307 Outcome 57,068 1,122 45,516 October 1,143 1,178 7,322 (11,552)1,178 3,454 554 100 122 12,695 12,730 Outcome (7,671)64,739 868 868 1,293 8,569 3,124 8,549 57,068 898 541 189 Sept. DC40 Dr Kenneth Kaunda - Supporting Table SB15 Adjustments Budget - monthly cash flow -Outcome (6,724)1,033 71,463 791 129 1,033 3,367 1,365 478 61 2,407 20 7,757 August 7,707 64,739 Outcome 156 1,884 2,209 7,642 13,607 2,897 532 7,644 71,463 65,500 57,856 65,344 65,500 July Ref Cash/cash equivalents at the month/year beginning: Grants and subsidies paid - other municipalities Cash/cash equivalents at the month/year end: Property rates - penalties & collection charges NET INCREASE/(DECREASE) IN CASH HELD Interest earned - external investments Interest earned - outstanding debtors Other Cash Flows/Payments by Type Service charges - sanitation revenue Contributions & Contributed assets Service charges - electricity revenue Monthly cash flows Rental of facilities and equipment Grants and subsidies paid - other Bulk purchases - Water & Sewer Service charges - water revenue Transfer receipts - operational Fotal Cash Receipts by Source Other Cash Flows/Payments Remuneration of councillors otal Cash Payments by Type Bulk purchases - Electricity Proceeds on disposal of PPE Other Cash Flows by Source Transfers receipts - capital Repayment of borrowing Cash Receipts By Source Service charges - refuse Cash Receipts by Source Service charges - other Cash Payments by Type Employee related costs Cash Payments by Type Licences and permits Contracted services Dividends received Short term loans General expenses Other materials Collection costs Agency services Other revenue Property rates Capital assets Interest paid R thousands

							Current	Current Year 2010/11	/11						Medium Expen	Medium Term Revenue and Expenditure Framework	enue and mework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Full year budget	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousands	U	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Dudget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1														The succession		
- EXECUTIVE AND COUNCIL													ı		I	ı	
- MUNICIPAL MANAGER							Succes						ľ		1		
- CORPORATE SERVICES					8.7						1 2		1		1	ji	1
- BUDGET AND TREASURY							710						Ī		1	Ī	
- PLANNING&DEVELOP TECHNICAL													1		E	f	
- PLANNING&DEVELOP ECONOMIC					- 100								ľ		1	1	
- ENVIRONMENTAL HEALTH SERVICES													1		9	1	1.
- PUBLIC SAFETY													Ī		ţ	t	
								No. 2 Prince					Ĺ		D	Ē	
0					-72.00								1		1	1	
0													ı		1	ī	
ĭ													ļ		Ŀ	1	
T.	-								1,120				Į,		Diameter (1	
													1		1	1	
3													1		1	Î	
Capital Multi-year expenditure sub-total	n	ı	ı	1	ı	ı	ı	ı	ï	ı	ı	ı	Į.	I.	L	Î	1
Clark or was different and the constant of the Constant of the													1	1	1	ı	
- EXECUTIVE AND COUNCIL		1	ı	1	1	I	4	80	80	80	80	80	175		577	92	82
- MUNICIPAL MANAGER		E	2	Ī	Ē	Ţ	10	126	126	126	126	126	898		1,507	176	190
- CORPORATE SERVICES	- 175	-	18	Ĺ	L	Ĺ	Ü	17	17	17	17	17	100		205	22	23
- BUDGET AND TREASURY		1	5	Ĵ	7	Ţ	ĵ	16	16	16	16	16	101		194	211	228
- PLANNING&DEVELOP TECHNICAL		1	11	0	17	Ţ	I	86	I	ī	1	1	(29)		86	16	
- PLANNING&DEVELOP ECONOMIC		ſ	Ī	Ĭ	2	Ļ	∞	51	Ē	E	r	E	(13)		51	44	48
- ENVIRONMENTAL HEALTH SERVICES		1	13	20	8	1	12	200	20	350	1	ı	1,222		2,147	208	552
- PUBLIC SAFETY		0	1	I	1	g.	1	154	154	1	1	1	1,542		1,850	1	
ī											-		I		I	ı	
ř													IS		E	1	
100													(1)		1	1	
ä													1		1	1	1
ã				7 (100) (100)	- 50								E		E	ı	
				Va III P Star v									t a		1 1	1 1	1 1
Capital single-year expenditure sub-total	8	7	20	20	38	1	33	1,042	413	589	239	239	3,965	1	6,629	1,053	1,141
Total Canifed Dunanditions	c												-		and the second s		

Budget Year +2 2013/14 Adjusted Adjusted Adjusted Budget Budget Budget Medium Term Revenue and Expenditure Framework
 Budget
 Budget

 Year
 Year +1

 2011/12
 2012/13
 251 211 22 484 569 509 09 28/02/2012 205 194 2,483 2,084 1,850 1,850 2,296 149 2,147 101 1,542 1,254 1,053 ,542 149 1,222 Adjusted Adjusted Budget Budget 1,371 E June **238** 205 16 1 May 238 205 Adjusted 16 Budget 1 April Adjusted Budget 238 205 16 17 350 350 1 March DC40 Dr Kenneth Kaunda - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) -238 February Outcome Adjusted Adjusted Budget Budget 205 16 154 154 20 20 January 238 205 16 17 Current Year 2010/11 154 154 500 500 November December 12 12 1 1 Outcome Outcome 00 _∞ October Outcome 20 20 Sept. Outcome 5 2 18 25 13 13 August Outcome 0 0 г -1 1 July Ref Economic and environmental services Governance and administration Community and social services Community and public safety Capital Expenditure - Standard Budget and treasury office Planning and development Waste water management Environmental protection Description Executive and council Sport and recreation Waste management Corporate services Trading services Road transport Public safety Electricity R thousands Housing

523 272 228 23 618

99

552

1,141

1,053

6,629

4,167

238

238

288

412

892

16

15

20

39

0

Total Capital Expenditure - Standard

DC40 Dr Kenneth Kaunda - Supporting Table SB18a Adjustments Budget - capital expenditure on new a 28/02/2012

						nt Year 20		enditure (Budget	Budget
Description	Ref	Original	Prior	Accum.	Multi-	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
DAL			7	8	9	10	11	12	13	14		
R thousands Capital expenditure on new assets	by /	A	A1	В	С	D	Е	F	G	Н		
onparent on postureure ou new ussets		ISSUE CIASS	Dub-Class									
Infrastructure		_	_	_		_	_	_	_	_	_	<u>-</u> 2
Infrastructure - Road transport		1-0	182	-	-	-		_	_	-0	-	-
Roads, Pavements & Bridges									=	_		
Storm water				2					_	-		
Infrastructure - Electricity		-	-	_	-	=		15	-	-	-	-
Generation									-			
Transmission & Reticulation Street Lighting				1					-	-5		
Infrastructure - Water			_	_	_			_		-	0000	_
Dams & Reservoirs		5514	2007	-	_	_		- 1	_		_	_
Water purification									_			
Reticulation										_		
Infrastructure - Sanitation			=	-	-	_		_	_	-	-	-
Reticulation									-	7.5		
Sewerage purification									_	_		
Infrastructure - Other		-	0.750	700) -	-		-	-	-	-	
Refuse Transportation	2								_	_		
Gas	2								_	-/		
Other	3								_			
16.000.0000000									_	_		
Community		2-1	-	-	_	-	-	-	_	_	_	_
Parks & gardens									-	-		
Sports Fields & stadia									7-	-		
Swimming pools										-		
Community halls Libraries									-	-		
Recreational facilities									-			
Fire, safety & emergency							l i		_			
Security and policing									_			
Buses									-	_		
Clinics									_	_		
Museums & Art Galleries									_	<u>_</u> s		
Cemeteries									-	- -		
Social rental housing									_	-		
Other									-	-		
Heritage assets												
Buildings			4. 30		_	_	-	_	=	_	_	_
Other									_	-		
Investment properties		5-1	-	_	-	_	_	_	_	_	_	_
Housing development									-	_	Ì	
Other									-	-		
									es constate	1000 00000		2 2 25
Other assets General vehicles		4,501 650	-	-	_	_	-	1,209	1,209	5,711	1,053	1,141
Specialised vehicles	18		=	_		_		_	_	650	_	
Plant & equipment	1	_	_	_	_	_	_	_	_	_	1 -	_
Computers - hardware/equipment	t	475	<u></u>	_	7 <u>66</u>	-	_	895	895	1,370	236	256
Furniture and other office equipme		751	-	_	-	_	_	(286)	(286)		510	552
Abattoirs		-	_	_	-	-	_	-	=	-	-	_
Markets		-	-	-	-	-	-	-	-	1 - 1	-	-
Civic Land and Buildings		_	720	-	1-	-	-	-	_	0 .71 0	-	-
Other Buildings		1,200	_	-	-	-	N=0	<u> </u>	_	1,200	_	
Other Land		-	-	-	-	-	3 - 0	-	=		-	_
Surplus Assets - (Investment or In Other	l	1,425	-		_	_	_	- 600	-	2 026	207	222
Julio		1,425	-	-	-	_	-	600	600	2,026	307	333
Agricultural assets		_	_		_	_	~	-	=	-	-	-
Biological assets		-	-	-	_	-	-	=	_	-	-	_
Intangibles		803	8501					110	116	010		
Computers - software & programm	ling	Marina Review	=	· -	-	-	.=	116	116	919	-	
		803						116	116	919		
Total Capital Expenditure on new	a 1	5,304	_	-	_	_		1,325	1,325	6,629	1,053	1,141

DC40 Dr Kenneth Kaunda - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 28/02/20

DC40 Dr Kenneth Kaunda - Su	ppor	ting Table	SB18c A	djustmen	ts Budget -	expendit	ure on repa	airs and m	aintenanc	e by asse	t class -	28/02/20
					Curre	ent Year 201	0/11				Budget Year +1 2012/13	Budget Year +2 2013/14
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
Repairs and maintenance expenditure	by A	sset Class/S	Sub-class									
Infrastructure		_	_	_		2 4	_	_	-	_	_	-
Infrastructure - Road transport	ŀ	-	_	_	_	-	-		-	-	-	-
Roads, Pavements & Bridges									-	521		
Storm water										-		
Infrastructure - Electricity			-		-	-	-	- 1		1=	-	- 1
Generation									= =	<u> </u>		
Transmission & Reticulation									-	_		
Street Lighting				_		_		_	-0		-	2
Infrastructure - Water Dams & Reservoirs			_	_	_	_		_	_	-		
Water purification										-		
Reticulation									-	=		
Infrastructure - Sanitation			-	-	-	-	-	-	- 1	ω.	-	- 1
Reticulation									-	====		
Sewerage purification									-	= 1		
Infrastructure - Other		-		-		-	₹N	-	-	-	-	-
Refuse				0					-	H-2		
Transportation	2								_			
Gas Other	3								_	_		
Otter	J								-			
Community			-	-		_	=	Y=	-	-	-	-
Parks & gardens									-	-		
Sports Fields & stadia		li .								-		
Swimming pools									-	-		
Community halls										-		
Libraries Recreational facilities									-	_		
Fire, safety & emergency									1=	_		
Security and policing									h-	-		
Buses									92	-		
Clinics									-	-		
Museums & Art Galleries									- T	=		
Cemeteries Social rental housing									_			
Other									-	_		
Heritage assets		-	-	1.5	-	(4	-	_	-	-	_	100
Buildings									=0	-		
Other									-	1		_
Investment properties		-	-	-	-	_	_	_	_	_	_	-
Housing development Other									_	_		
Other assets		2,155	_	_	1-	_	-	(400)	(400)	1,755	2,33	2,529
General vehicles		671		-	-	-	-	(46)	(46)	625	72	782
Specialised vehicles	18	1000		_	12:	_	_		-	-		-
Plant & equipment		-							-	-		-
Computers - hardware/equipment		170						-		170		11.000/054
Furniture and other office equipmen	nt I	228						7	· ·	235		
Abattoirs		-							_	_		_
Markets		_								-		_
Civic Land and Buildings		950						(478				0 1,110
Other Buildings Other Land		-						(170	- (,,,,,	_	_	011
Surplus Assets - (Investment or Inve	l entory									_	-	_
Other		136						117	117	253	3 21	1 173
Agricultural assets		-	- -	<u> </u>	===	-	-	_	-	-	-	:
Biological assets		_		_	_	_	_	_	-	-	_	-
T							h		-	-		
Intangibles	1	-	-	-	-	-	-	-	33-33	-	-	1 -
Computers - software & programmi	ng 								_	_		
Other (list sub-class)								1				
Total Repairs and Maintenance Expenditure to be adjusted		2,155	-	-	-	-	-	(400	(400	1,75	5 2,33	4 2,529
	1	1										

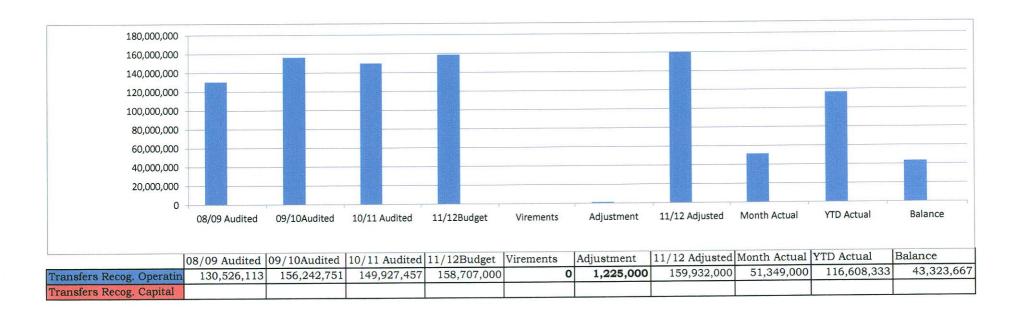
	_	_	1000			THE WAY TO SEE THE PARTY OF THE
	ework	Budget Year +2	Adjusted Budget	10	Ī	
112	ture Fram	Budget	Original Budget	1	1	
28/02/2012	Medium Term Revenue and Expenditure Framework	Budget Year +1	Adjusted Budget	16	I	
	Revenue a	Budget	Original Budget	1	Ĩ	
udget -	um Term	Budget Year	Original Adjusted Budget Budget	2,742	4,000	
tments B	Medi	Budge	Original Budget	442	2,000	
ted by Adjus		Asset Sub-	Class 4.	COMMUNITY	COMMUNITY	
and projects affe		200	Asset Class 4.	INFRASTRUCTURE	INFRASTRUCTURE	
ogrammes		IDP	Goal Code 3.			
apital pr		Project	number			
ting Table SB19 List of o		Program/Project	description	WELGEVONDEN CLINIC	ORKNEY CLINIC	
DC40 Dr Kenneth Kaunda - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -	Windianal Vote / Canital assisat	municipal voice capital project	R thousand	Parent municipality: INFRASTRUCTURE DEVELOPMENT	INFRASTRUCTURE DEVELOPMENT	Entities:



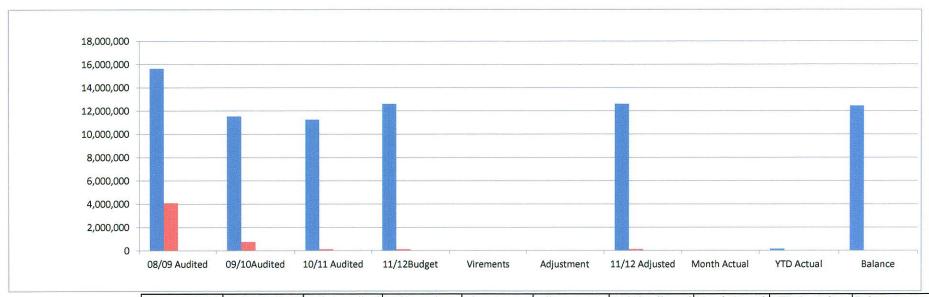
ADJUSTMENT BUDGET 2011/2012
DC40-MFMA SEC.52(d),SEC 11 AND SEC 71 BUDGET IMPLEMENTATION AND PERFORMANCE AS AT 31 DECEMBER 2011
REGULATION CHARTS

1

DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ADJUSTMENT BUDGET 2011/2012
REVENUE BY MAJOR SOURCE
DC40-MFMA SECTION 52(d), SECTION 11 AND SECTION 71 BUDGET IMPLEMENTATION AND PERFORMANCE AS AT 31 DECEMBER 2011



DR KENNETH KAUNDA DISTRICT MUNICIPALITY 2 ADJUSTMENT BUDGET 2011/2012 DC40-MFMA SECTION 52(d), SECTION 11 AND SECTION 71 BUDGET IMPLEMENTATION AND PERFORMANCE AS AT 31 DECEMBER 2011 REVENUE BY MINOR SOURCE

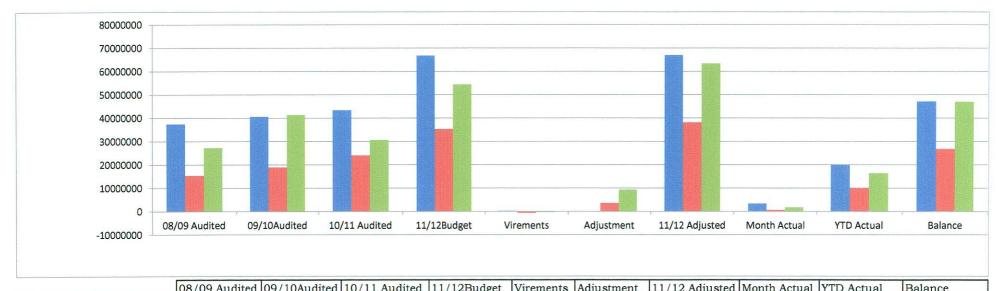


	08/09 Audited	09/10Audited	10/11 Audited	11/12Budget	Virements	Adjustment	11/12 Adjusted	Month Actual	YTD Actual	Balance
Interest External Investme	15,635,020	11,529,378	11,247,723	12,600,000	0	0	12,600,000	37,224	162,695	12,437,305
Other Revenue	4,092,151	751,316	125,194	125,000	0	0	125,000	0	33,652	27
Rental of Facilities	28,206	0	0	0	0	0	0	0	0	0
Interest Outstanding Debt	0	0	0	0	0	0	0	0	0	0
Dividends Received										
Gain on Disposal of PPE										

3

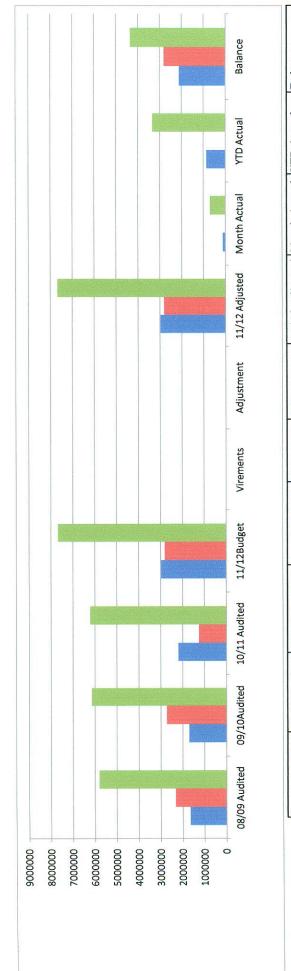
DR KENNETH KAUNDA DISTRICT MUNICIPALITY
ADJUSTMENT BUDGET 2011/2012
OPERATING EXPENDITURE BY MAJOR TYPE

DC40-MFMA SECTION 52(d), SECTION 11 AND SECTION 71 BUDGET IMPLEMENTATION AND PERFORMANCE AS AT 31 DECEMBER 2011



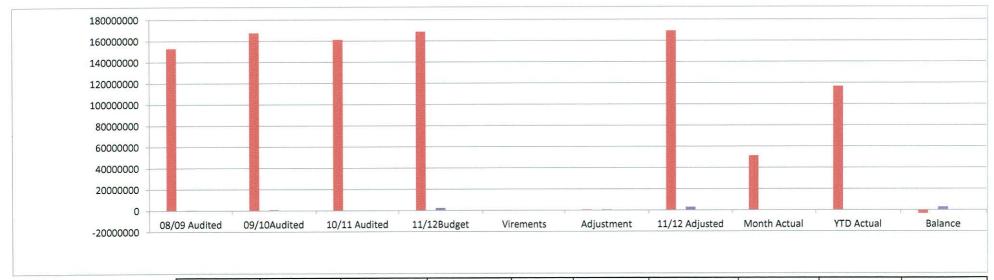
	08/09 Audited	09/10Audited	10/11 Audited	11/12Budget	Virements	Adjustment	11/12 Adjusted	Month Actual	YTD Actual	Balance
Employee Related Costs	37,460,767	40,536,477	43,335,007	66,781,850	185,000	0	66,966,850	3,327,979	19,906,930	47,059,920
Other Expenditure	15,340,382	18,868,091	24,048,638	35,278,124	-665,000	3,540,000	38,153,124	634,362	9,915,102	26,750,596
Grants&Subsidies Transfer	27,257,461	41,331,134	30,596,235	54,413,000	-375,000	9,275,737	63,313,737	1,745,565	16,359,699	46,954,038

DC40-MFMA SECTION 52(d), SECTION 11 AND SECTION 71 BUDGET IMPLEMENTATION AND PERFORMANCE AS AT 31 DECEMBER 2011 DR KENNETH KAUNDA DISTRICT MUNICIPALITY ADJUSTMENT BUDGET 2011/2012 OPERATING EXPENDITURE BY MINOR TYPE



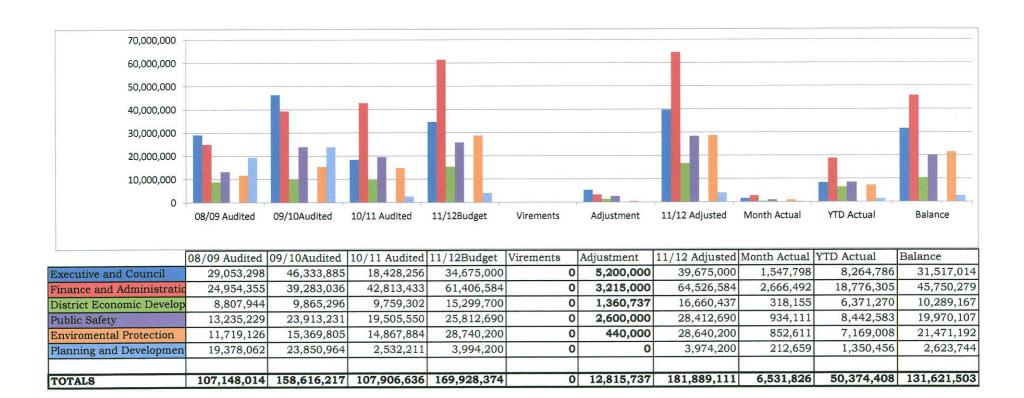
	08/09 Audited	09/10Audited	10/11 Audited	11/12Budget	Virements	Adjustment	08/09 Audited 09/10Audited 10/11 Audited 11/12Budget Virements Adjustment 11/12 Adjusted Month Actual YTD Actual	Month Actual		Balance
Contracted Services	1,653,813	1,703,336	2,196,149	2,970,600	0	0	2,970,600	119,190	859,868	2,110,732
Depreciation	2,317,288	2,730,522	1,257,678	2,805,600	0	0	2,805,600	0	0	2,805,600
Remuneration of Councillors	5,804,305	5,804,305 6,147,647	6,223,475	7,679,200	0	0	7,679,200	704,730	3,332,809	4,346,391
Loss on Disposal o PPE										

5 DR KENNETH KAUNDA DISTRICT MUNICIPALITY ADJUSTMENT BUDGET 2011/2012 DC40-MFMA SECTION 52(d), SECTION 11 AND SECTION 71 BUDGET IMPLEMENTATION AND PERFORMANCE AS AT 31 DECEMBER 2011 REVENUE BY MUNICIPAL VOTE



	08/09 Audited	09/10Audited	10/11 Audited	11/12Budget	Virements	Adjustment	11/12 Adjusted	Month Actual	YTD Actual	Balance
Executive and Council										
Finance and Administration	152,967,325	167,748,445	161,300,374	168,737,000	0	625,000	169,362,000	51,386,224	116,804,680	-3,294,957
District Economic Developm										
Public Safety	500,000	775,000	0	2,338,000	0	600,000	2,938,000	0	0	2,938,000
Sports and Recreation										
Environmental Protection	0	0	0	0	0	0	0	0	0	0
Planning and Development	0	0	0	357,000	0	0	357,000	0	0	357,000
TOTAL	153,467,325	168,523,445	161,300,374	171,432,000	0	1,225,000	172,657,000	51,386,224	116,804,680	43

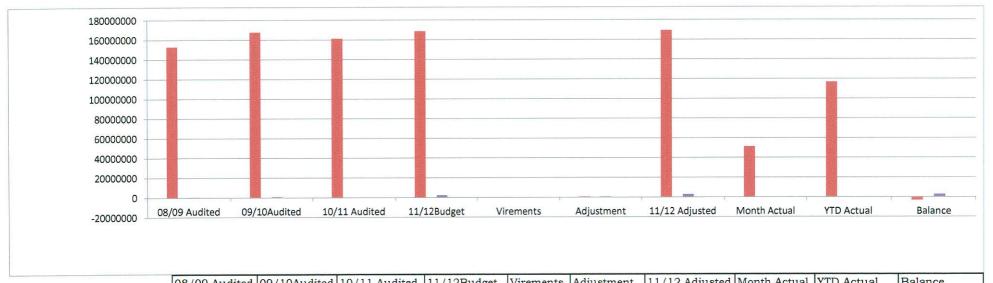
DR KENNETH KAUNDA DISTRICT MUNICIPALITY 6 ADJUSTMENT BUDGET 2011/2012 OPERATING EXPENDITURE BY MUNICIPAL VOTE DC40-MFMA SECTION 52(d), SECTION 11 AND SECTION 71 BUDGET IMPLEMENTATION AND PERFORMANCE AS AT 31 DECEMBER 2011



7

DR KENNETH KAUNDA DISTRICT MUNICIPALITY ADJUSTMENT BUDGET 2011/2012 REVENUE BY STANDARD CLASSIFICATION

DC40-MFMA SECTION 52(d), SECTION 11 AND SECTION 71 BUDGET IMPLEMENTATION AND PERFORMANCE AS AT 31 DECEMBER 2011



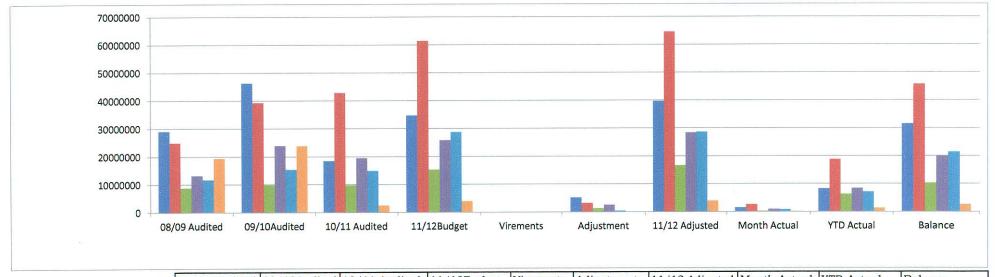
	08/09 Audited	09/10Audited	10/11 Audited	11/12Budget	Virements	Adjustment	11/12 Adjusted	Month Actual	YTD Actual	Balance
Executive and Council	0	0	0	0	0	0	0	0	0	0
Finance and Administr.	152,967,325	167,748,445	161,300,374	168,737,000	0	625,000	169,362,000	51,386,224	116,804,680	-3,294,957
Corporate Services			0							
Public Safety	500,000	775,000	0	2,338,000	0	600,000	2,938,000	0	0	2,938,000
Environmental Protection			0	0	0	0	0	0	0	0
Planning and Developm.			0	357,000	0	0	357,000	0	0	357,000
TOTALS	153,467,325	168,523,445	161,300,374	171,432,000	0	1,225,000	172,657,000	51,386,224	116,804,680	43

DR KENNETH KAUNDA DISTRICT MUNICIPALITY ADJUSTMENT BUDGET 2011/2012

8

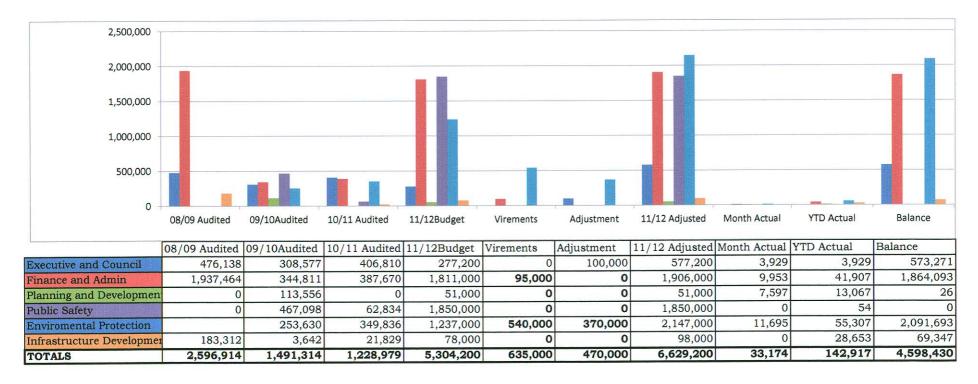
OPERATING EXPENDITURE BY STANDARD CLASSIFICATION

DC40-MFMA SECTION 52(d), SECTION 11 AND SECTION 71 BUDGET IMPLEMENTATION AND PERFORMANCE AS AT 31 DECEMBER 2011

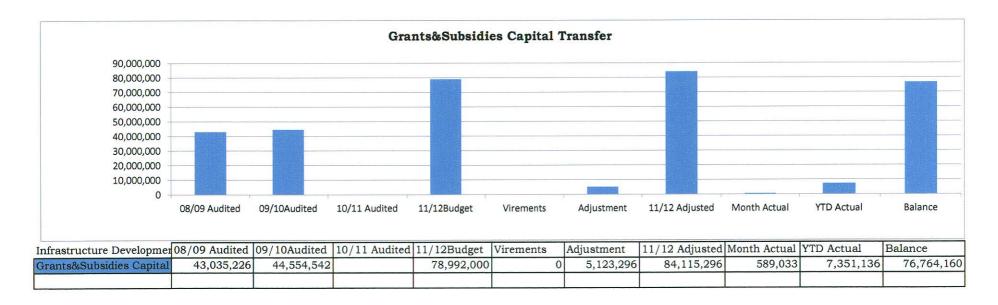


TOTALS	107,148,014	158,616,217	107,906,636	169,928,374	0	12,815,737	181,889,111	6,531,826	50,374,408	131,621,503
Planning and Development	19,378,062	23,850,964	2,532,211	3,994,200	0	0	3,974,200	212,659	1,350,456	2,623,744
Environmental Protection	11,719,126	15,369,805	14,867,884	28,740,200	0	440,000	28,640,200	852,611	7,169,008	21,471,192
Public Safety	13,235,229	23,913,231	19,505,550	25,812,690	0	2,600,000	28,412,690	934,111	8,442,583	19,970,107
District Economic Develop.	8,807,944	9,865,296	9,759,302	15,299,700	0	1,360,737	16,660,437	318,155	6,371,270	10,289,167
Finance and Administration	24,954,355	39,283,036	42,813,433	61,406,584	0	3,215,000	64,526,584	2,666,492	18,776,305	45,750,279
Executive and Council	29,053,298	46,333,885	18,428,256	34,675,000	0	5,200,000	39,675,000	1,547,798	8,264,786	31,517,014
	08/09 Audited	09/10Audited	10/11 Audited	11/12Budget	Virements	Adjustment	11/12 Adjusted	Month Actual	YTD Actual	Balance

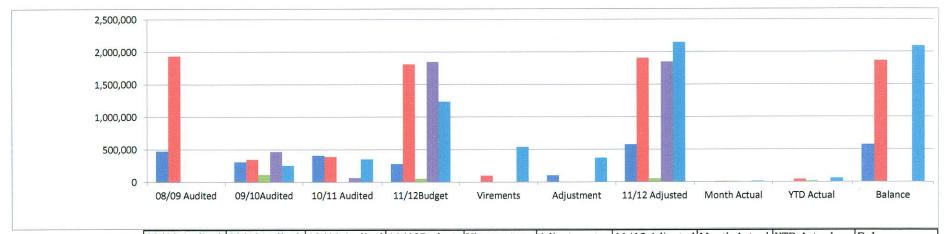
9 DR KENNETH KAUNDA DISTRICT MUNICIPALITY ADJUSTMENT BUDGET 2011/2012 CAPITAL EXPENDITURE BY STANDARD CLASSIFICATION DC40-MFMA SECTION 52(d), SECTION 11 AND SECTION 71 BUDGET IMPLEMENTATION AND PERFORMANCE AS AT 31 DECEMBER 2011



10 DR KENNETH KAUNDA DISTRICT MUNICIPALITY ADJUSTMENT BUDGET 2011/2012 CAPITAL EXPENDITURE BY MUNICIPAL VOTE - MAJOR DC40-MFMA SECTION 52(d), SECTION 11 AND SECTION 71 BUDGET IMPLEMENTATION AND PERFORMANCE AS AT 31 DECEMBER 2011

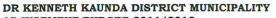


DR KENNETH KAUNDA DISTRICT MUNICIPALITY ADJUSTMENT BUDGET 2011/2012 CAPITAL EXPENDITURE BY MUNICIPAL VOTE - MINOR DC40-MFMA SECTION 52(d), SECTION 11 AND SECTION 71 BUDGET IMPLEMENTATION AND PERFORMANCE AS AT 31 DECEMBER 2011



11

TOTALS	2,596,914	1,491,314	1,228,979	5,304,200	635,000	470,000	6,629,200	33,174	142,917	4,598,430
Enviromental Protection	0	253,630	349,836	1,237,000	540,000	370,000	2,147,000	11,695	55,307	2,091,693
Infrastrcture	183,312	3,642	21,829	78,000	0	0	98,000	0	28,653	69,347
Public Safety	0	467,098	62,834	1,850,000	0	0	1,850,000	0	54	0
District Economic Develop	0	113,556	0	51,000	0	0	51,000	7,597	13,067	26
Finance and Administration	1,937,464	344,811	387,670	1,811,000	95,000	0	1,906,000	9,953	41,907	1,864,093
Executive and Council	476,138	308,577	406,810	277,200	0	100,000	577,200	3,929	3,929	573,271
	08/09 Audited	09/10Audited	10/11 Audited	11/12Budget	Virements	Adjustment	11/12 Adjusted	Month Actual	YTD Actual	Balance

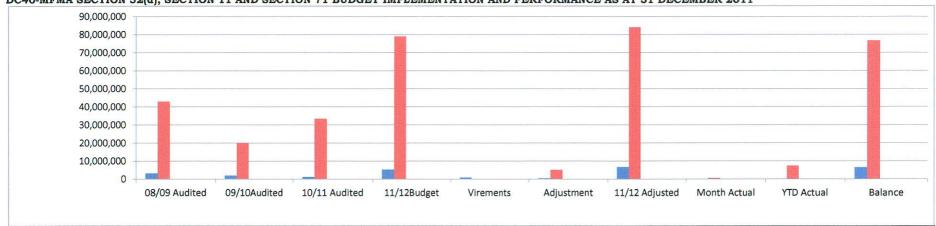


ADJUSTMENT BUDGET 2011/2012

CAPITAL FUNDING BY SOURCE

DC40-MFMA SECTION 52(d), SECTION 11 AND SECTION 71 BUDGET IMPLEMENTATION AND PERFORMANCE AS AT 31 DECEMBER 2011

12



	08/09 Audited	09/10Audited	10/11 Audited	11/12Budget	Virements	Adjustment	11/12 Adjusted	Month Actual	YTD Actual	Balance
Internaly Generated Fund	3,185,835	1,942,188	1,228,979	5,304,200	855,000	470,000	6,629,200	33,174	142,917	6,486,283
Operating Transfers Recog	43,035,224	20,032,515	33,505,453	78,992,000	0	5,123,296	84,115,296	589,033	7,351,136	76,764,160
			Control of The Control							

Vision: Exploring prosperity through sustainable service delivery for all

Mission:
To provide an integrated district management framework in support of quality service delivery



Graphic Design & Print:
Arnold & Wessels Printers Klerksdorp
018 462 4591/2
admin@print.za.net
www.print.za.net